

| | | | | |
|----------|---------------|---|--|------------|
| 3/4/2020 | V-03042020-05 | | REIMB ASF Amazon Monitor | 157.68 |
| 3/4/2020 | V-03042020-05 | | REIMB Fast Market Gas for Work Truck | 66.01 |
| 3/4/2020 | V-03042020-05 | | REIMB Inv 11161343576113824 Monitors for IHM | 315.36 |
| 3/4/2020 | V-03042020-05 | | REIMB Inv 11193366387686640 Amazon Monitor | 168.19 |
| 3/4/2020 | V-03042020-05 | | REIMB Inv 1313 Gitano Design Studio CC Sign | 470.00 |
| 3/4/2020 | V-03042020-05 | | REIMB Inv 1507172 JiffyLube ABW Vehicle TuneUp | 105.69 |
| 3/4/2020 | V-03042020-05 | | REIMB Inv 2006847737199 Acct 6263 Dell Computer | 682.26 |
| 3/4/2020 | V-03042020-05 | | REIMB Inv 247822 Atlas Phones | 143.95 |
| 3/4/2020 | V-03042020-05 | | REIMB Inv 555953 Speedway ABW Gas for Vehicle | 19.51 |
| 3/4/2020 | V-03042020-05 | | REIMB Inv R49381 Mister Car Wash ABW | 15.00 |
| 3/4/2020 | V-03042020-05 | | REIMB Mileage February 2020 | 161.00 |
| 3/4/2020 | V-03042020-05 | | REIMB Sams Club Dinnerware Dish Soap Napkins Clorox Wipes Sp | 242.40 |
| 3/4/2020 | V-03042020-05 | | Speedway Gas for ASF Work Truck | 63.00 |
| 3/4/2020 | V-03042020-06 | | REIMB Dinner with Abp | 44.84 |
| 3/4/2020 | V-03042020-07 | | REIMB Office Wall Calendar | 37.75 |
| 3/4/2020 | V-03042020-08 | | REIMB 022820 Mileage and meals | 130.00 |
| 3/4/2020 | V-03042020-08 | | REIMB St Augustine Mileage and Meals | 143.01 |
| 3/4/2020 | V-03042020-09 | | REIMB Audit Mileage for St Francis xavier albuquerque and sa | 49.45 |
| 3/4/2020 | V-03042020-10 | | REIMB Mileage Jan and Feb 2020 | 185.73 |
| 3/4/2020 | V-03042020-11 | | REIMB AMS Fairwinds Residential Fee MAR 2020 | 3,205.00 |
| 3/4/2020 | V-03042020-12 | | Reim Dinner Disc Retreat with Vocations Team | 67.45 |
| 3/4/2020 | V-03042020-12 | | Reim flight to Mt Angel Seminary | 202.80 |
| 3/4/2020 | V-03042020-12 | | Reim for Dept Homeland Security Fees | 410.00 |
| 3/4/2020 | V-03042020-12 | | REIMB PARTIAL for food and gas | 61.72 |
| 3/4/2020 | V-03042020-13 | | REIMB RCIA Class Snacks | 35.46 |
| 3/6/2020 | 162983 | Catholic Charities | Subsidy | 26,250.00 |
| 3/6/2020 | 162984 | Catholic Mutual Relief | Property Ins\$107650 Auto \$5570.Service \$13534 | 149,359.00 |
| 3/6/2020 | 162985 | Nuestra Senora de Guadalupe - Pena Blanca | OLG | 684.91 |
| 3/6/2020 | 162986 | Our Lady of Fatima | Housing Allowance | 250.00 |
| 3/6/2020 | 162987 | San Miguel | Subsidy Socorro | 599.00 |

*Individual Names Redacted

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|-----------|--------|--|---|------------|
| 3/6/2020 | 162988 | Santa Maria de La Vid Norbertine Community of New Mexico | Room and Board | 700.00 |
| 3/6/2020 | 162988 | Santa Maria de La Vid Norbertine Community of New Mexico | ROOM AND BOARD OLOF | 700.00 |
| 3/6/2020 | 162989 | St. Joseph Fertility Care Center | Subsidy | 2,016.67 |
| 3/6/2020 | 162990 | St. Paul Newman Center | Special Programs | 451.00 |
| 3/6/2020 | 162991 | Norbertine Community | HOSPITAL CHAPLAINCY SERVICES | 3,467.27 |
| 3/6/2020 | 162992 | | Professional Services \$1200, Phone Reimb \$40 | 1,240.00 |
| 3/6/2020 | 162993 | Felician Sisters of North America | FELICIAN SISTERS Professional Services Cell Phone | 3,121.01 |
| 3/6/2020 | 162994 | | EOM CT | 440.00 |
| 3/6/2020 | 162995 | | EOM CONTRACT | 2,500.00 |
| 3/6/2020 | 162996 | | Professional Services | 300.00 |
| 3/6/2020 | 162997 | | Discipulos Misioneros | 300.00 |
| 3/6/2020 | 162998 | Norbertine Community | Norbertine Community | 1,426.98 |
| 3/6/2020 | 162999 | | DEAF CIRCLE COORDINATOR EOM CONTRACT | 440.00 |
| 3/6/2020 | 163000 | | Professional Services | 300.00 |
| 3/6/2020 | 163001 | Our Lady of the Annunciation | Room and Board | 187.50 |
| 3/6/2020 | 163002 | Province of St. Albert the Great | EOM Contract | 2,604.39 |
| 3/6/2020 | 163003 | | Professional Services | 300.00 |
| 3/6/2020 | 163004 | | Coordinator Women Detention Ministry | 800.00 |
| 3/9/2020 | 162736 | Puerto Seguro Inc dba Safe Harbor Inc | 2019 CRS Rice Bowl Fund Grant | (1,135.00) |
| 3/11/2020 | 163005 | Abila Inc | Inv 35367 ASF ACA CCA MAR 2020 | 1,080.00 |
| 3/11/2020 | 163006 | AFLAC or AmericanFamilyLifeAssuranceCo ofColumbus | 9449 February 2020 premiums | 2,273.32 |
| 3/11/2020 | 163007 | | INV MARCH 2020 Mail barcoding and processing for Feb 2020 | 59.39 |
| 3/11/2020 | 163008 | American Wireless Inc | Inv 13550 Radio Battery | 55.00 |
| 3/11/2020 | 163009 | Apostolic Nunciature | March 2020 Canon 1271 Contribution 2019 2020 | 25,000.00 |
| 3/11/2020 | 163010 | Archdiocesan Priests Retirement Fund Inc | PRF 02162020 02292020 | 42,554.35 |
| 3/11/2020 | 163011 | Balloons and Blooms Inc | Invoice 002956 Plants | 112.56 |
| 3/11/2020 | 163012 | Brothers of the Good Shepherd | 0317 2020 Saint Patricks Day Contribution | 1,000.00 |
| 3/11/2020 | 163013 | Cassidy's Landscaping, Inc. | Invoice 46785 MONTHLY MAINT | 266.76 |
| 3/11/2020 | 163014 | CenturyLink | Acct 728B HISTORIC ARTISTID PATRIMONY | 325.98 |
| 3/11/2020 | 163015 | CenturyLink | Acct 433R | 30.18 |

*Individual Names Redacted

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|-----------|--------|--|--|----------|
| 3/11/2020 | 163016 | City of Santa Fe-Assessments | 3483 UTILITIES | 1,332.41 |
| 3/11/2020 | 163017 | City of Santa Fe-Assessments | Acct 0483 UTILITIES | 82.25 |
| 3/11/2020 | 163018 | Concentra Medical Center OccupationalHealthCenters of the SW | Inv13930309 Acct N0 1110 | 62.03 |
| 3/11/2020 | 163019 | Daiohs USA, Inc. dba:First Choice Coffee Services | Inv 319934 Coffee Cups | 100.40 |
| 3/11/2020 | 163020 | Dan W Prine Psychologist Corporation | Counseling Double Session on 02202020 | 300.00 |
| 3/11/2020 | 163021 | De Lage Landen Financial Services, Inc. | INV 67082115 LEASE | 106.92 |
| 3/11/2020 | 163022 | | REIMB JAN 2020 mileage and other expenses | 276.73 |
| 3/11/2020 | 163023 | Felician Sisters of North America | Credit Card reimburse Feb 2020 94 80 mileage reimburse Feb 1 | 205.20 |
| 3/11/2020 | 163024 | Glez Janitorial Service | 03082020 Housekeeping MC | 583.79 |
| 3/11/2020 | 163024 | Glez Janitorial Service | Inv 082478 March 2020 | 4,300.00 |
| 3/11/2020 | 163025 | | REIMB material for center pieces | 12.54 |
| 3/11/2020 | 163026 | | 0003 Stipend for interpreting Deaf Retreat | 100.00 |
| 3/11/2020 | 163027 | Holy Family Religious Supplies | INV 765890 Altar Wine and Altar Candles | 145.30 |
| 3/11/2020 | 163028 | | Inv 1252 Cafeteria Roof Repair | 1,995.69 |
| 3/11/2020 | 163029 | | REIMB for flight for deaf circle retreat | 752.30 |
| 3/11/2020 | 163030 | Lewan & Associates | Invoice IN930028 Lewan and Associates | 38.25 |
| 3/11/2020 | 163031 | Liturgical Press | INV 888029 Customer 0605 | 490.45 |
| 3/11/2020 | 163032 | Liturgical Publications Inc. | 1344 Lenten Retreat | 1,500.00 |
| 3/11/2020 | 163033 | Mesa Detection Agency, Inc. | Inv 121 22920 FEB 2020 | 3,631.07 |
| 3/11/2020 | 163034 | | 0001 Stipend for signing deaf retreat | 50.00 |
| 3/11/2020 | 163035 | Midway Office Supply | Invoice 839637 0 | 115.99 |
| 3/11/2020 | 163036 | | 011 Detention Day Speaker | 100.00 |
| 3/11/2020 | 163037 | Mission Linen Supply | 9816 Delivery 2262020 | 232.22 |
| 3/11/2020 | 163037 | Mission Linen Supply | 9220 Delivery 322020 | 237.55 |
| 3/11/2020 | 163038 | | STIPEND for work in the Tribunal | 300.00 |
| 3/11/2020 | 163039 | Mutual of Omaha Companies | BD4K Bill Group ID 001A March 2020 premiums | 158.61 |
| 3/11/2020 | 163040 | New Mexico Gas Company, Inc | Acct 7700 Lamplighter Ln NE FEB 2020 | 94.57 |
| 3/11/2020 | 163041 | Nexstar Broadcasting Inc | TV Mass January 2020 | 8,942.84 |
| 3/11/2020 | 163042 | Office of National Collections | March 2020 Church in Latin America Contribution 2019 2020 | 4,500.00 |
| 3/11/2020 | 163043 | Old Town Catering Co. | BEC021820 FEB 2020 Birthday Celebration | 40.00 |

*Individual Names Redacted

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|-----------|--------|---|---|-----------|
| 3/11/2020 | 163043 | Old Town Catering Co. | WAR021520 Deaf retreat | 510.00 |
| 3/11/2020 | 163044 | | REIMB for auto | 128.20 |
| 3/11/2020 | 163045 | | REIMB for supplies for weekend | 198.00 |
| 3/11/2020 | 163046 | Faith Based Counseling | Bill ASF AMV 2020B Counseling | 1,404.00 |
| 3/11/2020 | 163047 | | STIPEND For work in the Tribunal | 400.00 |
| 3/11/2020 | 163048 | Plugajawea Productions LLC | Inv No 5 Redaction Service 75 percent Feb 2020 | 5,091.00 |
| 3/11/2020 | 163049 | Plunketts Pest Control Inc | Invoice 6572424 SERVICES | 96.51 |
| 3/11/2020 | 163050 | PNM Electric | Act No 636 1 | 193.86 |
| 3/11/2020 | 163051 | PNM Electric | 823 9 IHM RETREAT CENTER | 1,466.12 |
| 3/11/2020 | 163052 | PNM Electric | Acct 470 5 | 249.97 |
| 3/11/2020 | 163053 | Province of Our Lady of Guadalupe | STIPEND work in the Tribunal | 200.00 |
| 3/11/2020 | 163053 | Province of Our Lady of Guadalupe | STIPEND work in the Tribunal | 200.00 |
| 3/11/2020 | 163054 | Psychotherapy & Pastoral Counseling | Counseling | 330.00 |
| 3/11/2020 | 163055 | Puerto Seguro Inc dba Safe Harbor Inc | 2019 CRS Rice Bowl Fund Grant | 1,135.00 |
| 3/11/2020 | 163056 | | 0005 Stipend for interpreting deaf retreat | 50.00 |
| 3/11/2020 | 163057 | | Abuse Awareness STIPEND Training and REIMB Mileage | 219.15 |
| 3/11/2020 | 163058 | Santo Nino Regional Catholic School | February 2020 SNRS Subsidy | 19,265.71 |
| 3/11/2020 | 163059 | | STIPEND AND REIMB 2 28 20 San Diego Jemez site visitation | 105.60 |
| 3/11/2020 | 163059 | | STIPEND AND REIMB MILEAGE site visit Site 2 28 20 | 66.18 |
| 3/11/2020 | 163060 | SettlementOne Screening Corporation dba PeopleFacts | Invoice 2020020555 Background checks for Feb 2020 | 1,930.46 |
| 3/11/2020 | 163061 | Society for Human Resource Management | SHRM Membership Dues MAY 2020 Statment S0367603 | 219.00 |
| 3/11/2020 | 163062 | Southwest Copy Systems | INV 432904 SERVICE PRINTING | 15.57 |
| 3/11/2020 | 163063 | The Laundry Quarters or JSM Capitol Investments | Invoice 963672 Laundry Services | 41.00 |
| 3/11/2020 | 163063 | The Laundry Quarters or JSM Capitol Investments | Invoice 963673 Laundry Service | 68.95 |
| 3/11/2020 | 163064 | | Counseling | 560.00 |
| 3/11/2020 | 163065 | University of Dayton | Inv 2020 007 02262020 Cycle 1 2020 | 2,300.00 |
| 3/11/2020 | 163066 | UNUM Life Insurance | Policy1767 Div No 006 3 March 2020 premiums | 3,445.75 |
| 3/11/2020 | 163067 | Verizon Wireless | Inv 9848973874 Acct 0001 March 2020 | 109.61 |
| 3/11/2020 | 163068 | | REIMB for travel and conference | 462.98 |
| 3/11/2020 | 163069 | West Mesa Lock & Safe LLC | Inv 2635 Rekey Lourdes 210A | 80.77 |

*Individual Names Redacted

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|-----------|---------------|--|---|------------|
| 3/11/2020 | 163070 | Xerox Corporation | INV 503553572 LEASE | 1,901.66 |
| 3/11/2020 | 163070 | Xerox Corporation | INV 503553573 LEASE | 247.59 |
| 3/11/2020 | 163071 | Xerox Financial Services LLC or Xerox Corp | INV 1969396 LEASE | 615.45 |
| 3/11/2020 | 163072 | | Invoice 3 1 2020 JANITORIAL WORK | 390.38 |
| 3/11/2020 | V-03112020-01 | | Reimb for ofc supplies 8425470 | 190.41 |
| 3/11/2020 | V-03112020-02 | | Reimb for Chapel Supplies | 11.53 |
| 3/11/2020 | V-03112020-03 | | REIMB for food phone auto office supplies and subscriptions | 846.22 |
| 3/11/2020 | V-03112020-04 | King Industries | Inv 2019 198 PKennedy 75 Percent FEB 2020 | 3,178.45 |
| 3/11/2020 | V-03112020-05 | | REIMB for credit card charges | 851.66 |
| 3/11/2020 | V-03112020-06 | | REIMB for mileage and chapel | 119.82 |
| 3/11/2020 | V-03112020-07 | | REIMB FEB 2020 Mileage and other expenses | 254.76 |
| 3/11/2020 | V-03112020-08 | | REIMB FEB 2020 Mileage and other expenses | 93.51 |
| 3/12/2020 | 163073 | Catholic Charities | Subsidy | 26,250.00 |
| 3/12/2020 | 163074 | Catholic Mutual Relief | Property Ins\$107650 Auto \$5570.Service \$13534 | 149,359.00 |
| 3/12/2020 | 163075 | Nuestra Senora de Guadalupe - Pena Blanca | OLG | 684.91 |
| 3/12/2020 | 163076 | Our Lady of Fatima | Housing Allowance | 250.00 |
| 3/12/2020 | 163077 | San Miguel | Subsidy Socorro | 599.00 |
| 3/12/2020 | 163078 | Santa Maria de La Vid Norbertine Community of New Mexico | Room and Board | 700.00 |
| 3/12/2020 | 163078 | Santa Maria de La Vid Norbertine Community of New Mexico | ROOM AND BOARD OLOF | 700.00 |
| 3/12/2020 | 163079 | St. Joseph Fertility Care Center | Subsidy | 2,016.67 |
| 3/12/2020 | 163080 | St. Paul Newman Center | Special Programs | 451.00 |
| 3/13/2020 | 163081 | New Mexico Bank and Trust | LOC Fee Workers Comp | 18,882.50 |
| 3/18/2020 | V-03182020-01 | | REKEY AP EMPL REIMB 03182020 CE | 78.16 |
| 3/18/2020 | V-03182020-02 | | REKEY AP EMPL REIMB 03182020 CE | 249.90 |
| 3/18/2020 | V-03182020-03 | | REKEY AP EMPL REIMB 03182020 CE | 649.34 |
| 3/18/2020 | V-03182020-04 | | REKEY AP EMPL REIMB 03182020 CE | 69.17 |
| 3/18/2020 | V-03182020-05 | | REKEY AP EMPL REIMB 03182020 CE | 128.39 |
| 3/18/2020 | V-03182020-06 | | REKEY AP EMPL REIMB 03182020 CE | 172.55 |
| 3/18/2020 | V-03182020-07 | | REKEY AP EMPL REIMB 03182020 CE | 457.79 |
| 3/18/2020 | V-03182020-08 | | REKEY AP EMPL REIMB 03182020 CE | 436.92 |

*Individual Names Redacted

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|-----------|---------------|-------------------------------------|------------------------------------|----------|
| 3/18/2020 | V-03182020-09 | | REKEY AP EMPL REIMB 03182020 CE | 1,111.03 |
| 3/18/2020 | V-03182020-10 | | REKEY AP EMPL REIMB 03182020 CE | 273.62 |
| 3/18/2020 | V-03182020-11 | | REKEY AP EMPL REIMB 03182020 CE | 111.18 |
| 3/18/2020 | V-03182020-12 | | REKEY AP EMPL REIMB 03182020 CE | 1,208.17 |
| 3/19/2020 | 163083 | | REKEY AP CK RUN 03192020 CE | 573.09 |
| 3/19/2020 | 163084 | Bob Garrecht Supply, Inc. | REKEY AP CK RUN 03192020 CE | 219.21 |
| 3/19/2020 | 163085 | B and D Trophies and Awards | REKEY AP CK RUN 03192020 CE | 745.60 |
| 3/19/2020 | 163086 | By Incorporated | REKEY AP CK RUN 03192020 CE | 413.64 |
| 3/19/2020 | 163087 | Cassidy's Landscaping, Inc. | REKEY AP CK RUN 03192020 CE | 480.92 |
| 3/19/2020 | 163088 | CatholicEducationConsultingServices | REKEY AP CK RUN 03192020 CE | 4,500.00 |
| 3/19/2020 | 163089 | CenturyLink | REKEY AP CK RUN 03192020 CE | 10.82 |
| 3/19/2020 | 163090 | CenturyLink | REKEY AP CK RUN 03192020 CE | 619.35 |
| 3/19/2020 | 163091 | CenturyLink | REKEY AP CK RUN 03192020 CE | 30.18 |
| 3/19/2020 | 163093 | Comcast Cable Communications | REKEY AP CK RUN 03192020 CE | 362.45 |
| 3/19/2020 | 163094 | Crystal Springs Bottled Water | AP CK RUN 03192020 CE | 258.90 |
| 3/19/2020 | 163095 | | REKEY AP CK RUN 03192020 CE | 179.40 |
| 3/19/2020 | 163097 | Federal Express Corporation | REKEY AP CK RUN 03192020 CE | 50.91 |
| 3/19/2020 | 163098 | | REKEY AP CK RUN 03192020 CE | 692.58 |
| 3/19/2020 | 163099 | Glez Janitorial Service | REKEY AP CK RUN 03192020 CE | 470.04 |
| 3/19/2020 | 163100 | | REKEY AP CK RUN 03192020 CE | 561.20 |
| 3/19/2020 | 163101 | Healthy Relationships | REKEY AP CK RUN 03192020 CE | 14.89 |
| 3/19/2020 | 163102 | Home Depot GECF | REKEY AP CK RUN 03192020 CE | 1,916.00 |
| 3/19/2020 | 163103 | John Hancock Ins Co (USA) | REKEY AP CK RUN 03192020 CE | 1,882.91 |
| 3/19/2020 | 163104 | | REKEY AP CK RUN 03192020 CE | 120.00 |
| 3/19/2020 | 163105 | Knights of Columbus | REKEY AP CK RUN 03192020 CE | 3,865.77 |
| 3/19/2020 | 163106 | Rosa E. Leyba dba Leyba Rosa Elena | CK 163106 03192020 TRANSLATION | 50.00 |
| 3/19/2020 | 163107 | | REKEY AP CK RUN 03192020 CE | 500.00 |
| 3/19/2020 | 163108 | | REKEY AP CK RUN 03192020 CE | 57.95 |
| 3/19/2020 | 163109 | New Mexico Gas Company, Inc | REKEY AP CK RUN 03192020 CE | 72.39 |
| 3/19/2020 | 163110 | New Mexico Gas Company, Inc | REKEY AP CK RUN 03192020 CE | 80.37 |

*Individual Names Redacted

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|-----------|--------|---|--------------------------------|-----------|
| 3/19/2020 | 163111 | New Mexico Gas Company, Inc | REKEY AP CK RUN 03192020 CE | 449.99 |
| 3/19/2020 | 163112 | New Mexico Pest Control | REKEY AP CK RUN 03192020 CE | 225.00 |
| 3/19/2020 | 163113 | | REKEY AP CK RUN 03192020 CE | 3,150.00 |
| 3/19/2020 | 163114 | Old Town Catering Co. | REKEY AP CK RUN 03192020 CE | 3,294.00 |
| 3/19/2020 | 163115 | OverDrive, Inc. | REKEY AP CK RUN 03192020 CE | 43.38 |
| 3/19/2020 | 163116 | Oxbow Park HOA | REKEY AP CK RUN 03192020 CE | 120.00 |
| 3/19/2020 | 163117 | Parishsoft, LLC | REKEY AP CK RUN 03192020 CE | 675.00 |
| 3/19/2020 | 163118 | Pecos Benedictine Monastery | REKEY AP CK RUN 03192020 CE | 250.00 |
| 3/19/2020 | 163119 | Pinon Enterprises | REKEY AP CK RUN 03192020 CE | 460.00 |
| 3/19/2020 | 163120 | PNM Electric | REKEY AP CK RUN 03192020 CE | 31.39 |
| 3/19/2020 | 163121 | Psychotherapy & Pastoral Counseling | REKEY AP CK RUN 03192020 CE | 220.00 |
| 3/19/2020 | 163122 | Quesada Pest Control | REKEY AP CK RUN 03192020 CE | 85.00 |
| 3/19/2020 | 163123 | Ribbons Galore Inc | REKEY AP CK RUN 03192020 CE | 143.52 |
| 3/19/2020 | 163124 | Sacred Heart - Clovis | REKEY AP CK RUN 03192020 CE | 750.00 |
| 3/19/2020 | 163125 | Sandia Resort | REKEY AP CK RUN 03192020 CE | 3,750.00 |
| 3/19/2020 | 163126 | Santa Maria de la Paz Catholic Community | REKEY AP CK RUN 03192020 CE | 750.00 |
| 3/19/2020 | 163127 | | REKEY AP CK RUN 03192020 CE | 327.30 |
| 3/19/2020 | 163128 | St. Helen | REKEY AP CK RUN 03192020 CE | 750.00 |
| 3/19/2020 | 163129 | St. Joseph | REKEY AP CK RUN 03192020 CE | 10.00 |
| 3/19/2020 | 163130 | St. Thomas Aquinas University Parish | REKEY AP CK RUN 03192020 CE | 750.00 |
| 3/19/2020 | 163131 | Staples Inc Staples Contract Commercial LLC | REKEY AP CK RUN 03192020 CE | 307.75 |
| 3/19/2020 | 163132 | Taymark Inc. dba Paper Direct | REKEY AP CK RUN 03192020 CE | 259.49 |
| 3/19/2020 | 163133 | The Laundry Quarters or JSM Capitol Investments | REKEY AP CK RUN 03192020 CE | 42.51 |
| 3/19/2020 | 163134 | University of Dayton | REKEY AP CK RUN 03192020 CE | 1,700.00 |
| 3/19/2020 | 163135 | Verizon Wireless | REKEY AP CK RUN 03192020 CE | 148.30 |
| 3/19/2020 | 163136 | Voya Institutional Trust Company | REKEY AP CK RUN 03192020 CE | 12,946.44 |
| 3/19/2020 | 163137 | Voya Institutional Trust Company | REKEY AP CK RUN 03192020 CE | 2,207.29 |
| 3/19/2020 | 163138 | Walker & Associates, PC | REKEY AP CK RUN 03192020 CE | 42,286.32 |
| 3/19/2020 | 163139 | | REKEY AP CK RUN 03192020 CE | 240.64 |
| 3/19/2020 | 163140 | Xerox Corporation | REKEY AP CK RUN 03192020 CE | 151.39 |

*Individual Names Redacted

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|--------------|--------|----------------------------------|---|---------------------|
| 4/9/2020 | 163143 | | MANUAL AP CK RUN 04072020 MARCH INVOICES | 0.00 |
| 4/9/2020 | 163145 | Gaye Roth Creative LLC | MANUAL AP CK RUN 04072020 MARCH INVOICES | 0.00 |
| 4/9/2020 | 163147 | Healthy Relationships | MANUAL AP CK RUN 04072020 MARCH INVOICES | 0.00 |
| 4/9/2020 | 163147 | Healthy Relationships | REKEY AP CK RUN 03192020 CE | 0.00 |
| 4/9/2020 | 163149 | John Hancock Ins Co (USA) | MANUAL AP CK RUN 04072020 MARCH INVOICES | 0.00 |
| 4/9/2020 | 163150 | | MANUAL AP CK RUN 04072020 MARCH INVOICES | 0.00 |
| 4/9/2020 | 163152 | Nexstar Broadcasting Inc | MANUAL AP CK RUN 04072020 MARCH INVOICES | 0.00 |
| 4/20/2020 | 163082 | AT and T Mobility LLC | REKEY AP CK RUN 03192020 CE | 571.53 |
| 4/20/2020 | 163092 | Clampitt Paper Co. of New Mexico | REKEY AP CK RUN 03192020 CE | <u>738.52</u> |
| Total | | | | 1,307,433.63 |

*Individual Names Redacted

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Summary

Cash Account: 1010 Cash in Bank-Operating Account
Reconciliation ID: March 2020 Bank Rec
Reconciliation Date: 3/31/2020
Status: Locked

| | |
|----------------------------------|---------------------|
| Bank Balance | 2,098,292.95 |
| Less Outstanding Checks/Vouchers | 66,159.71 |
| Plus Deposits in Transit | 0.00 |
| Plus or Minus Other Cash Items | 0.00 |
| Plus or Minus Suspense Items | <u>404.00</u> |
| Reconciled Bank Balance | 2,032,537.24 |
| Balance Per Books | <u>2,032,537.24</u> |
| Unreconciled Difference | <u><u>0.00</u></u> |

Click the Next Page toolbar button to view details.

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

**Cash Account: 1010 Cash In Bank-Operating Account
Reconciliation ID: March 2020 Bank Rec
Reconciliation Date: 3/31/2020
Status: Locked**

Outstanding Checks/Vouchers

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> | <u>Payee</u> |
|------------------------|----------------------|--------------------------------|------------------------|---------------------------------|
| 153674 | 8/25/2017 | System Generated Check/Voucher | 279.87 | Liturgy Training Publications |
| 154122 | 10/11/2017 | System Generated Check/Voucher | 96.00 | Hardwick Forms Corporation |
| 154414 | 11/7/2017 | System Generated Check/Voucher | 10.59 | Albuquerque Bernalillo County |
| 154444 | 11/7/2017 | System Generated Check/Voucher | 75.00 | [REDACTED] |
| 154638 | 11/28/2017 | System Generated Check/Voucher | 240.00 | [REDACTED] |
| 155334 | 2/8/2018 | System Generated Check/Voucher | 500.00 | Holy Family - Albuquerque |
| 155476 | 2/21/2018 | System Generated Check/Voucher | 101.78 | [REDACTED] |
| 155508 | 2/21/2018 | System Generated Check/Voucher | 100.00 | [REDACTED] |
| 155657 | 3/9/2018 | System Generated Check/Voucher | 50.00 | [REDACTED] |
| 156814 | 6/22/2018 | System Generated Check/Voucher | 618.80 | [REDACTED] |
| 156961 | 7/10/2018 | System Generated Check/Voucher | 395.00 | NACFLM |
| 158026 | 10/19/2018 | System Generated Check/Voucher | 199.00 | Catholic News Service |
| 158309 | 11/14/2018 | System Generated Check/Voucher | 8.13 | Our Lady of Guadalupe -Peralta |
| 158377 | 11/20/2018 | System Generated Check/Voucher | 144.42 | [REDACTED] |
| 158441 | 11/20/2018 | System Generated Check/Voucher | 175.00 | [REDACTED] |
| 158443 | 11/20/2018 | System Generated Check/Voucher | 75.00 | SmartDog Integration LLC |
| 158497 | 11/20/2018 | System Generated Check/Voucher | 672.02 | Risen Savior Catholic Community |
| 158519 | 11/21/2018 | System Generated Check/Voucher | 223.30 | White Stone Communications, LLC |
| 158543 | 12/6/2018 | System Generated Check/Voucher | 60.00 | [REDACTED] |
| 158740 | 12/21/2018 | System Generated Check/Voucher | 150.00 | [REDACTED] |
| 158899 | 1/16/2019 | System Generated Check/Voucher | 60.00 | [REDACTED] |
| 159025 | 1/25/2019 | System Generated Check/Voucher | 150.00 | [REDACTED] |
| 159344 | 2/22/2019 | System Generated Check/Voucher | 150.00 | [REDACTED] |
| 159479 | 3/12/2019 | System Generated Check/Voucher | 400.00 | ConferenceforPastoralPlanning |
| 159554 | 3/19/2019 | System Generated Check/Voucher | 450.00 | Dominican Ecclesial Institute |
| 159634 | 4/1/2019 | System Generated Check/Voucher | 150.00 | [REDACTED] |

**Archdiocese Of Santa Fe Catholic Center
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Detail

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Outstanding Checks/Vouchers

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> | <u>Payee</u> |
|------------------------|----------------------|--------------------------------|------------------------|------------------------------------|
| 159708 | 4/4/2019 | System Generated Check/Voucher | 60.00 | [REDACTED] |
| 160283 | 6/6/2019 | System Generated Check/Voucher | 60.00 | [REDACTED] |
| 160297 | 6/6/2019 | System Generated Check/Voucher | 60.00 | [REDACTED] |
| 160325 | 6/6/2019 | System Generated Check/Voucher | 598.08 | [REDACTED] |
| 160545 | 6/27/2019 | System Generated Check/Voucher | 100.00 | [REDACTED] |
| 161025 | 8/13/2019 | System Generated Check/Voucher | 76.80 | [REDACTED] |
| 161147 | 9/6/2019 | System Generated Check/Voucher | 7,000.00 | Cursillo Movement |
| 161187 | 9/6/2019 | System Generated Check/Voucher | 252.52 | [REDACTED] |
| 161269 | 9/12/2019 | System Generated Check/Voucher | 4,488.76 | Catholic Charities |
| 161375 | 9/19/2019 | System Generated Check/Voucher | 150.00 | [REDACTED] |
| 161424 | 9/19/2019 | System Generated Check/Voucher | 43.38 | The Glassman |
| 161610 | 10/8/2019 | System Generated Check/Voucher | 350.32 | [REDACTED] |
| 161635 | 10/8/2019 | System Generated Check/Voucher | 1,000.00 | St. Charles Borromeo School |
| 161153 | 11/5/2019 | System Generated Check/Voucher | (75.00) | [REDACTED] |
| 161953 | 11/14/2019 | System Generated Check/Voucher | 75.00 | [REDACTED] |
| 161996 | 11/14/2019 | System Generated Check/Voucher | 175.00 | [REDACTED] dba BR Music Ministry |
| 162132 | 12/5/2019 | System Generated Check/Voucher | 735.79 | Follow The Sun. Inc. |
| 162150 | 12/5/2019 | System Generated Check/Voucher | 157.94 | [REDACTED] |
| 162186 | 12/6/2019 | System Generated Check/Voucher | 300.00 | [REDACTED] |
| 162323 | 12/20/2019 | System Generated Check/Voucher | 60.00 | [REDACTED] |
| 162324 | 12/20/2019 | System Generated Check/Voucher | 75.00 | [REDACTED] |
| 162368 | 12/20/2019 | System Generated Check/Voucher | 130.74 | [REDACTED] |
| 162478 | 1/14/2020 | System Generated Check/Voucher | 50.00 | Rosa E. Leyba dba Leyba Rosa Elena |
| 162540 | 1/21/2020 | System Generated Check/Voucher | 150.00 | [REDACTED] |
| 162708 | 2/6/2020 | System Generated Check/Voucher | 50.00 | [REDACTED] |
| 162788 | 2/13/2020 | System Generated Check/Voucher | 30.00 | [REDACTED] |

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Detail

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Outstanding Checks/Vouchers

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|-----------------------------|----------------------|--------------------------------|------------------------|---|
| 162828 | 2/24/2020 | System Generated Check/Voucher | 30.00 | [REDACTED] |
| 162861 | 2/24/2020 | System Generated Check/Voucher | 60.40 | Mexican American Catholic College |
| 162891 | 2/24/2020 | System Generated Check/Voucher | 75.00 | SmartDog Integration LLC |
| 162925 | 3/2/2020 | System Generated Check/Voucher | 190.00 | CEE District 5 Unit 1 |
| 162954 | 3/2/2020 | System Generated Check/Voucher | 400.00 | Our Lady of Guadalupe - Clovis |
| 162964 | 3/2/2020 | System Generated Check/Voucher | 400.00 | San Clemente |
| 163009 | 3/11/2020 | System Generated Check/Voucher | 25,000.00 | Apostolic Nunciature |
| 163028 | 3/11/2020 | System Generated Check/Voucher | 1,995.69 | [REDACTED] |
| 163045 | 3/11/2020 | System Generated Check/Voucher | 198.00 | [REDACTED] |
| 163068 | 3/11/2020 | System Generated Check/Voucher | 462.98 | [REDACTED] |
| 163075 | 3/12/2020 | System Generated Check/Voucher | 684.91 | Nuestra Senora de Guadalupe - Pena Blanca |
| 163086 | 3/19/2020 | System Generated Check/Voucher | 413.64 | By Incorporated |
| 163088 | 3/19/2020 | System Generated Check/Voucher | 4,500.00 | CatholicEducationConsulting... |
| 163098 | 3/19/2020 | System Generated Check/Voucher | 692.58 | [REDACTED] |
| 163101 | 3/19/2020 | System Generated Check/Voucher | 14.89 | Healthy Relationships |
| 163113 | 3/19/2020 | System Generated Check/Voucher | 3,150.00 | [REDACTED] |
| 163115 | 3/19/2020 | System Generated Check/Voucher | 43.38 | OverDrive, Inc. |
| 163118 | 3/19/2020 | System Generated Check/Voucher | 250.00 | Pecos Benedictine Monastery |
| 163119 | 3/19/2020 | System Generated Check/Voucher | 460.00 | Pinon Enterprises [REDACTED] |
| 163125 | 3/19/2020 | System Generated Check/Voucher | 3,750.00 | Sandia Resort |
| 163134 | 3/19/2020 | System Generated Check/Voucher | 1,700.00 | University of Dayton |
| Outstanding Checks/Vouchers | | | 66,159.71 | |

**Archdiocese Of Santa Fe Catholic Center
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Outstanding Suspense Items

| <u>Item Number</u> | <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|----------------------------|-------------|-------------------------|---------------|
| UR | 3/31/2020 | Unreconciled Difference | <u>404.00</u> |
| Outstanding Suspense Items | | | <u>404.00</u> |

**Archdiocese Of Santa Fe Catholic Center
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Detail

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Cleared Checks/Vouchers

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> | <u>Payee</u> |
|------------------------|----------------------|--------------------------------|------------------------|--|
| 162554 | 1/22/2020 | System Generated Check/Voucher | 60.00 | [REDACTED] |
| 162601 | 1/22/2020 | System Generated Check/Voucher | 451.25 | Province of Our Lady of Guadalupe Order of Franciscan Friars |
| 162605 | 1/22/2020 | System Generated Check/Voucher | 600.00 | Roundtable Association of Catholic |
| 162711 | 2/6/2020 | System Generated Check/Voucher | 66.88 | Knights of Columbus |
| 162715 | 2/6/2020 | System Generated Check/Voucher | 150.00 | [REDACTED] |
| 162720 | 2/6/2020 | System Generated Check/Voucher | 902.00 | NCDVD |
| 162733 | 2/6/2020 | System Generated Check/Voucher | 630.00 | Pontificio Ateneo Sant' Anselmo |
| 162736 | 2/6/2020 | System Generated Check/Voucher | 1,135.00 | Puerto Seguro Inc dba Safe Harbor Inc |
| 162752 | 2/6/2020 | System Generated Check/Voucher | 20.00 | The Basilica of Nat'l Shrine of the Immaculate Conception |
| 162755 | 2/6/2020 | System Generated Check/Voucher | 2,400.00 | University of Dayton |
| 162756 | 2/6/2020 | System Generated Check/Voucher | 1,190.00 | University of Dayton |
| 162785 | 2/13/2020 | System Generated Check/Voucher | 30.00 | [REDACTED] |
| 162786 | 2/13/2020 | System Generated Check/Voucher | 60.00 | [REDACTED] |
| 162787 | 2/13/2020 | System Generated Check/Voucher | 60.00 | [REDACTED] |
| 162793 | 2/13/2020 | System Generated Check/Voucher | 50.00 | Oregon Catholic Press |
| 162795 | 2/13/2020 | System Generated Check/Voucher | 60.00 | [REDACTED] |
| 162823 | 2/24/2020 | System Generated Check/Voucher | 2,273.32 | AFLAC or AmericanFamilyLifeAssuranc... ofColumbus |
| 162824 | 2/24/2020 | System Generated Check/Voucher | 1,000.00 | [REDACTED] |
| 162826 | 2/24/2020 | System Generated Check/Voucher | 15.66 | Aranda Plumbing & Heating, Inc |
| 162827 | 2/24/2020 | System Generated Check/Voucher | 17,088.92 | Archdiocesan Priests Retirement Fund Inc |
| 162829 | 2/24/2020 | System Generated Check/Voucher | 60.00 | [REDACTED] |
| 162830 | 2/24/2020 | System Generated Check/Voucher | 539.38 | [REDACTED] |
| 162831 | 2/24/2020 | System Generated Check/Voucher | 20,624.48 | Blank Rome LLP |
| 162834 | 2/24/2020 | System Generated Check/Voucher | 83.70 | [REDACTED] dba B and D Trophies and Awards |
| 162835 | 2/24/2020 | System Generated Check/Voucher | 1,150.97 | CenturyLink |

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Cleared Checks/Vouchers

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|------------------------|----------------------|--------------------------------|------------------------|---|
| 162836 | 2/24/2020 | System Generated Check/Voucher | 1,244.00 | City of Santa Fe |
| 162837 | 2/24/2020 | System Generated Check/Voucher | 40.82 | City of Santa Fe-Assessments |
| 162838 | 2/24/2020 | System Generated Check/Voucher | 462.00 | Clampitt Paper Co. of New Mexico |
| 162839 | 2/24/2020 | System Generated Check/Voucher | 352.45 | Comcast Cable Communications |
| 162841 | 2/24/2020 | System Generated Check/Voucher | 213.84 | De Lage Landen Financial Services, Inc. |
| 162842 | 2/24/2020 | System Generated Check/Voucher | 8.08 | Dunn Edwards Corporation |
| 162843 | 2/24/2020 | System Generated Check/Voucher | 4,879.71 | Easy Plumbing & Heating, LLC |
| 162844 | 2/24/2020 | System Generated Check/Voucher | 690.00 | |
| 162846 | 2/24/2020 | System Generated Check/Voucher | 474.60 | Ephesus Office Technologies Inc |
| 162847 | 2/24/2020 | System Generated Check/Voucher | 103.88 | Federal Express Corporation |
| 162848 | 2/24/2020 | System Generated Check/Voucher | 30.54 | Felician Sisters of North America |
| 162850 | 2/24/2020 | System Generated Check/Voucher | 61.50 | |
| 162851 | 2/24/2020 | System Generated Check/Voucher | 500.00 | |
| 162852 | 2/24/2020 | System Generated Check/Voucher | 30.00 | |
| 162853 | 2/24/2020 | System Generated Check/Voucher | 2,660.00 | |
| 162854 | 2/24/2020 | System Generated Check/Voucher | 3,775.12 | Home Depot GECF |
| 162856 | 2/24/2020 | System Generated Check/Voucher | 50.00 | Rosa E. Leyba dba Leyba Rosa Elena |
| 162857 | 2/24/2020 | System Generated Check/Voucher | 984.18 | Mailroom Finance, Inc. dba Total Funds |
| 162858 | 2/24/2020 | System Generated Check/Voucher | 62.25 | |
| 162860 | 2/24/2020 | System Generated Check/Voucher | 150.00 | |
| 162862 | 2/24/2020 | System Generated Check/Voucher | 84.87 | Mission Linen Supply |
| 162864 | 2/24/2020 | System Generated Check/Voucher | 11,736.85 | Mount Angel Abbey |
| 162865 | 2/24/2020 | System Generated Check/Voucher | 18,356.00 | Mount Angel Abbey |
| 162866 | 2/24/2020 | System Generated Check/Voucher | 18,798.95 | Mount Angel Abbey |
| 162867 | 2/24/2020 | System Generated Check/Voucher | 2,398.00 | Mount Angel Abbey |
| 162868 | 2/24/2020 | System Generated Check/Voucher | 19,132.74 | Mount Angel Abbey |

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|------------------------|----------------------|--------------------------------|------------------------|--|
| 162869 | 2/24/2020 | System Generated Check/Voucher | 18,614.08 | Mount Angel Abbey |
| 162870 | 2/24/2020 | System Generated Check/Voucher | 18,817.49 | Mount Angel Abbey |
| 162871 | 2/24/2020 | System Generated Check/Voucher | 2,398.00 | Mount Angel Abbey |
| 162872 | 2/24/2020 | System Generated Check/Voucher | 2,398.00 | Mount Angel Abbey |
| 162873 | 2/24/2020 | System Generated Check/Voucher | 18,866.02 | Mount Angel Abbey |
| 162879 | 2/24/2020 | System Generated Check/Voucher | 31,692.05 | Pachulski Stang Ziehl and Jones LLP |
| 162881 | 2/24/2020 | System Generated Check/Voucher | 59,025.64 | Pachulski Stang Ziehl and Jones LLP |
| 162883 | 2/24/2020 | System Generated Check/Voucher | 1,002.79 | Pitney Bowes Bank Inc. |
| 162884 | 2/24/2020 | System Generated Check/Voucher | 60.00 | Province of Our Lady of Guadalupe Order of Franciscan Friars |
| 162885 | 2/24/2020 | System Generated Check/Voucher | 7,350.00 | Psychotherapy & Pastoral Counseling |
| 162886 | 2/24/2020 | System Generated Check/Voucher | 481.46 | Roadrunner Air Conditioning Heating & Refrigeration Inc |
| 162888 | 2/24/2020 | System Generated Check/Voucher | 111.22 | |
| 162889 | 2/24/2020 | System Generated Check/Voucher | 235.00 | Sage Neuroscience Center |
| 162890 | 2/24/2020 | System Generated Check/Voucher | 150.00 | |
| 162892 | 2/24/2020 | System Generated Check/Voucher | 250.00 | Sons of the Holy Family |
| 162893 | 2/24/2020 | System Generated Check/Voucher | 175.00 | Sons of the Holy Family |
| 162896 | 2/24/2020 | System Generated Check/Voucher | 500.00 | St. Helen |
| 162897 | 2/24/2020 | System Generated Check/Voucher | 90.00 | |
| 162898 | 2/24/2020 | System Generated Check/Voucher | 149.77 | The Laundry Quarters or JSM Capitol Investments |
| 162901 | 2/24/2020 | System Generated Check/Voucher | 443.92 | dba Warren R Littleford PHD PC |
| 162903 | 2/24/2020 | System Generated Check/Voucher | 109.25 | |
| 162904 | 2/24/2020 | System Generated Check/Voucher | 773.63 | Xerox Corporation |
| 162905 | 3/2/2020 | System Generated Check/Voucher | 107.20 | AT and T Mobility LLC |
| 162906 | 3/2/2020 | System Generated Check/Voucher | 472.72 | Advanced Security Integrated, LLC |
| 162907 | 3/2/2020 | System Generated Check/Voucher | 1,269.36 | Albuquerque Bernalillo County |

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|------------------------|----------------------|--------------------------------|------------------------|--|
| 162908 | 3/2/2020 | System Generated Check/Voucher | 10.59 | Albuquerque Bernalillo County |
| 162909 | 3/2/2020 | System Generated Check/Voucher | 74.20 | Albuquerque Bernalillo County |
| 162910 | 3/2/2020 | System Generated Check/Voucher | 48.58 | Albuquerque Bernalillo County |
| 162911 | 3/2/2020 | System Generated Check/Voucher | 48.58 | Albuquerque Bernalillo County |
| 162912 | 3/2/2020 | System Generated Check/Voucher | 2,602.50 | Alegre Roofing & Construction |
| 162913 | 3/2/2020 | System Generated Check/Voucher | 1,249.56 | Annual Catholic Appeal Foundation |
| 162914 | 3/2/2020 | System Generated Check/Voucher | 172.42 | Archdiocese of Santa Fe |
| 162915 | 3/2/2020 | System Generated Check/Voucher | 318.43 | Archdiocese of Santa Fe |
| 162916 | 3/2/2020 | System Generated Check/Voucher | 9,360.19 | Archdiocese of Santa Fe D&L |
| 162917 | 3/2/2020 | System Generated Check/Voucher | 13.50 | B C Security Company dba A B 1 Locksmith Service |
| 162918 | 3/2/2020 | System Generated Check/Voucher | 33,446.78 | Blank Rome LLP |
| 162919 | 3/2/2020 | System Generated Check/Voucher | 483.32 | Bob Garrecht Supply, Inc. |
| 162920 | 3/2/2020 | System Generated Check/Voucher | 1,195.00 | Book Systems, Inc. |
| 162921 | 3/2/2020 | System Generated Check/Voucher | 428.71 | Brady Industries of New Mexico LLC |
| 162922 | 3/2/2020 | System Generated Check/Voucher | 255.66 | Brazas Fire & Safety Equip Co. |
| 162923 | 3/2/2020 | System Generated Check/Voucher | 14,104.79 | Catholic Mutual Relief |
| 162924 | 3/2/2020 | System Generated Check/Voucher | 8,839.98 | Catholic Near East Welfare Association |
| 162926 | 3/2/2020 | System Generated Check/Voucher | 55.00 | Center for Applied Research |
| 162927 | 3/2/2020 | System Generated Check/Voucher | 589.86 | CenturyLink |
| 162928 | 3/2/2020 | System Generated Check/Voucher | 25.96 | CenturyLink |
| 162929 | 3/2/2020 | System Generated Check/Voucher | 65.36 | CenturyLink |
| 162930 | 3/2/2020 | System Generated Check/Voucher | 50.12 | CenturyLink |
| 162931 | 3/2/2020 | System Generated Check/Voucher | 111.98 | CenturyLink |
| 162932 | 3/2/2020 | System Generated Check/Voucher | 66.61 | CenturyLink |
| 162933 | 3/2/2020 | System Generated Check/Voucher | 86.17 | CenturyLink |
| 162934 | 3/2/2020 | System Generated Check/Voucher | 171.77 | Comcast Cable Communications |

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|------------------------|----------------------|--------------------------------|------------------------|--|
| 162935 | 3/2/2020 | System Generated Check/Voucher | 23,416.53 | Delta Dental |
| 162936 | 3/2/2020 | System Generated Check/Voucher | 622.00 | Diocese of Tucson |
| 162937 | 3/2/2020 | System Generated Check/Voucher | 82.28 | Dunn Edwards Corporation |
| 162938 | 3/2/2020 | System Generated Check/Voucher | 14,040.57 | EDH Inc dba Hi Desert Business Forms |
| 162939 | 3/2/2020 | System Generated Check/Voucher | 749.05 | Glez Janitorial Service or [REDACTED] |
| 162940 | 3/2/2020 | System Generated Check/Voucher | 301,028.40 | HCSC (Blue Cross Blue Shield NM) |
| 162941 | 3/2/2020 | System Generated Check/Voucher | 1,882.91 | John Hancock Ins Co (USA) |
| 162942 | 3/2/2020 | System Generated Check/Voucher | 100.00 | [REDACTED] dba Lind ASL Interpreting LLC |
| 162943 | 3/2/2020 | System Generated Check/Voucher | 762.35 | Loyola Press |
| 162944 | 3/2/2020 | System Generated Check/Voucher | 347.30 | [REDACTED] |
| 162945 | 3/2/2020 | System Generated Check/Voucher | 3,631.07 | Mesa Equipment & Supply Company |
| 162945 | 3/2/2020 | System Generated Check/Voucher | (3,631.07) | Mesa Equipment & Supply Company |
| 162946 | 3/2/2020 | System Generated Check/Voucher | 114.85 | Mission Linen Supply |
| 162947 | 3/2/2020 | System Generated Check/Voucher | 667.09 | New Mexico Gas Company, Inc |
| 162948 | 3/2/2020 | System Generated Check/Voucher | 137.02 | New Mexico Gas Company, Inc |
| 162949 | 3/2/2020 | System Generated Check/Voucher | 128.20 | New Mexico Gas Company, Inc |
| 162950 | 3/2/2020 | System Generated Check/Voucher | 2,437.66 | New Mexico Gas Company, Inc |
| 162951 | 3/2/2020 | System Generated Check/Voucher | 26.76 | [REDACTED] |
| 162952 | 3/2/2020 | System Generated Check/Voucher | 284.00 | Norbertine Community of NM [REDACTED] |
| 162953 | 3/2/2020 | System Generated Check/Voucher | 432.00 | Old Town Catering Co. |
| 162955 | 3/2/2020 | System Generated Check/Voucher | 100.00 | [REDACTED] |
| 162956 | 3/2/2020 | System Generated Check/Voucher | 2,808.00 | [REDACTED] dba Faith Based Counseling |
| 162957 | 3/2/2020 | System Generated Check/Voucher | 145.22 | Pinon Enterprises or [REDACTED] |
| 162958 | 3/2/2020 | System Generated Check/Voucher | 15.38 | Pontifical College Josephinum |
| 162959 | 3/2/2020 | System Generated Check/Voucher | 5,409.95 | Popular Janitorial Services LLC |
| 162960 | 3/2/2020 | System Generated Check/Voucher | 370.00 | Quesada Pest Control or [REDACTED] |

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|------------------------|----------------------|--------------------------------|------------------------|--|
| 162961 | 3/2/2020 | System Generated Check/Voucher | 430.50 | Ray's Flooring Specialists, Inc |
| 162962 | 3/2/2020 | System Generated Check/Voucher | 19,414.21 | REDW LLC |
| 162963 | 3/2/2020 | System Generated Check/Voucher | 750.00 | Sacred Heart - Clovis |
| 162965 | 3/2/2020 | System Generated Check/Voucher | 760.96 | [REDACTED] |
| 162966 | 3/2/2020 | System Generated Check/Voucher | 750.00 | Santa Maria de la Paz Catholic Community |
| 162967 | 3/2/2020 | System Generated Check/Voucher | 9,870.67 | SF New Mexican |
| 162968 | 3/2/2020 | System Generated Check/Voucher | 89,381.97 | Society for the Propagation of Faith |
| 162969 | 3/2/2020 | System Generated Check/Voucher | 750.00 | St. Helen |
| 162970 | 3/2/2020 | System Generated Check/Voucher | 750.00 | St. Thomas Aquinas University Parish |
| 162971 | 3/2/2020 | System Generated Check/Voucher | 3,163.43 | State Bar of New Mexico |
| 162972 | 3/2/2020 | System Generated Check/Voucher | 15,706.99 | Stelzner, Winter, Warburton, F... |
| 162973 | 3/2/2020 | System Generated Check/Voucher | 16.08 | US Trustee Payment Center |
| 162974 | 3/2/2020 | System Generated Check/Voucher | 51,237.00 | USCCB (Quarterly Assessment) |
| 162975 | 3/2/2020 | System Generated Check/Voucher | 945.74 | USCCB Charter Audit |
| 162976 | 3/2/2020 | System Generated Check/Voucher | 3,903.34 | Vision Service Plan |
| 162977 | 3/2/2020 | System Generated Check/Voucher | 12,946.44 | Voya Institutional Trust Company |
| 162978 | 3/2/2020 | System Generated Check/Voucher | 2,207.29 | Voya Institutional Trust Company |
| 162979 | 3/2/2020 | System Generated Check/Voucher | 57.10 | Water Boyz |
| 162980 | 3/2/2020 | System Generated Check/Voucher | 100.00 | [REDACTED] |
| 162981 | 3/2/2020 | System Generated Check/Voucher | 832.26 | White Stone Communications, LLC |
| 162982 | 3/2/2020 | System Generated Check/Voucher | 445.86 | Xerox Financial Services LLC or Xerox Corp |
| V-03022020-01 | 3/2/2020 | System Generated Check/Voucher | 40.00 | [REDACTED] |
| V-03022020-02 | 3/2/2020 | System Generated Check/Voucher | 40.00 | [REDACTED] |
| V-03022020-03 | 3/2/2020 | System Generated Check/Voucher | 40.00 | [REDACTED] |
| V-03022020-04 | 3/2/2020 | System Generated Check/Voucher | 40.00 | [REDACTED] |
| V-03022020-05 | 3/2/2020 | System Generated Check/Voucher | 40.00 | [REDACTED] |

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

Cash Account: 1010 Cash in Bank-Operating Account

Reconciliation ID: March 2020 Bank Rec

Reconciliation Date: 3/31/2020

Status: Locked

Cleared Checks/Vouchers

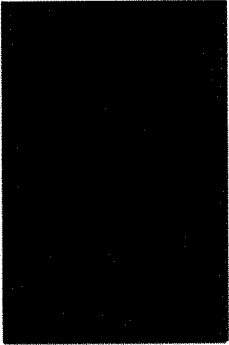
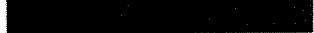



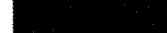

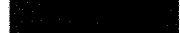


| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> | <u>Payee</u> |
|------------------------|----------------------|--------------------------------|------------------------|--|
| V-03022020-06 | 3/2/2020 | System Generated Check/Voucher | 20.00 |  |
| V-03022020-07 | 3/2/2020 | System Generated Check/Voucher | 40.00 | |
| V-03022020-08 | 3/2/2020 | System Generated Check/Voucher | 40.00 | |
| V-03022020-09 | 3/2/2020 | System Generated Check/Voucher | 40.00 | |
| V-03022020-10 | 3/2/2020 | System Generated Check/Voucher | 40.00 | |
| V-03022020-11 | 3/2/2020 | System Generated Check/Voucher | 30.00 | |
| V-03022020-12 | 3/2/2020 | System Generated Check/Voucher | 40.00 | |
| V-03022020-13 | 3/2/2020 | System Generated Check/Voucher | 40.00 | |
| V-03022020-14 | 3/2/2020 | System Generated Check/Voucher | 40.00 | |
| V-03022020-15 | 3/2/2020 | System Generated Check/Voucher | 40.00 | |
| V-03022020-16 | 3/2/2020 | System Generated Check/Voucher | 40.00 | |
| V-03022020-17 | 3/2/2020 | System Generated Check/Voucher | 40.00 | |
| V-03022020-18 | 3/2/2020 | System Generated Check/Voucher | 40.00 | |
| V-03022020-19 | 3/2/2020 | System Generated Check/Voucher | 40.00 | |
| V-03022020-20 | 3/2/2020 | System Generated Check/Voucher | 40.00 | |
| V-03022020-21 | 3/2/2020 | System Generated Check/Voucher | 40.00 | |
| V-03022020-22 | 3/2/2020 | System Generated Check/Voucher | 40.00 | |
| V-03022020-23 | 3/2/2020 | System Generated Check/Voucher | 40.00 | |
| V-03022020-24 | 3/2/2020 | System Generated Check/Voucher | 40.00 | |
| V-03022020-25 | 3/2/2020 | System Generated Check/Voucher | 20.00 | |
| V-03042020-01 | 3/4/2020 | System Generated Check/Voucher | 5.50 | |
| V-03042020-02 | 3/4/2020 | System Generated Check/Voucher | 142.87 | |
| V-03042020-03 | 3/4/2020 | System Generated Check/Voucher | 38.53 | |
| V-03042020-05 | 3/4/2020 | System Generated Check/Voucher | 2,986.42 | |
| V-03042020-06 | 3/4/2020 | System Generated Check/Voucher | 44.84 | |
| V-03042020-07 | 3/4/2020 | System Generated Check/Voucher | 37.75 | |

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

Cash Account: 1010 Cash in Bank-Operating Account
Reconciliation ID: March 2020 Bank Rec
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Status: Locked

Cleared Checks/Vouchers

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> | <u>Payee</u> |
|------------------------|----------------------|--------------------------------|------------------------|--|
| V-03042020-08 | 3/4/2020 | System Generated Check/Voucher | 273.01 |  |
| V-03042020-09 | 3/4/2020 | System Generated Check/Voucher | 49.45 | |
| V-03042020-10 | 3/4/2020 | System Generated Check/Voucher | 185.73 | |
| V-03042020-11 | 3/4/2020 | System Generated Check/Voucher | 3,205.00 | |
| V-03042020-12 | 3/4/2020 | System Generated Check/Voucher | 741.97 | |
| V-03042020-13 | 3/4/2020 | System Generated Check/Voucher | 35.46 | |
| 162983 | 3/6/2020 | System Generated Check/Voucher | 26,250.00 | Catholic Charities |
| 162984 | 3/6/2020 | System Generated Check/Voucher | 149,359.00 | Catholic Mutual Relief |
| 162985 | 3/6/2020 | System Generated Check/Voucher | 684.91 | Nuestra Senora de Guadalupe - Pena Blanca |
| 162986 | 3/6/2020 | System Generated Check/Voucher | 250.00 | Our Lady of Fatima |
| 162987 | 3/6/2020 | System Generated Check/Voucher | 599.00 | San Miguel |
| 162988 | 3/6/2020 | System Generated Check/Voucher | 1,400.00 | Santa Maria de La Vid Norbertine Community of New Mexico |
| 162989 | 3/6/2020 | System Generated Check/Voucher | 2,016.67 | St. Joseph Fertility Care Center |
| 162990 | 3/6/2020 | System Generated Check/Voucher | 451.00 | St. Paul Newman Center |
| 162991 | 3/6/2020 | System Generated Check/Voucher | 3,467.27 | Norbertine Community Attn:  |
| 162992 | 3/6/2020 | System Generated Check/Voucher | 1,240.00 |  |
| 162993 | 3/6/2020 | System Generated Check/Voucher | 3,121.01 | Felician Sisters of North America |
| 162994 | 3/6/2020 | System Generated Check/Voucher | 440.00 |  |
| 162995 | 3/6/2020 | System Generated Check/Voucher | 2,500.00 |  |
| 162996 | 3/6/2020 | System Generated Check/Voucher | 300.00 |  |
| 162997 | 3/6/2020 | System Generated Check/Voucher | 300.00 |  |
| 162998 | 3/6/2020 | System Generated Check/Voucher | 1,426.98 | Norbertine Community Attn:  |
| 162999 | 3/6/2020 | System Generated Check/Voucher | 440.00 |  |
| 163000 | 3/6/2020 | System Generated Check/Voucher | 300.00 |  |
| 163001 | 3/6/2020 | System Generated Check/Voucher | 187.50 | Our Lady of the Annunciation |

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

Cash Account: 1010 Cash In Bank-Operating Account
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Status: Locked

Cleared Checks/Vouchers

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> | <u>Payee</u> |
|------------------------|----------------------|--------------------------------|------------------------|--|
| 163002 | 3/6/2020 | System Generated Check/Voucher | 2,604.39 | Province of St. Albert the Great |
| 163003 | 3/6/2020 | System Generated Check/Voucher | 300.00 | [REDACTED] |
| 163004 | 3/6/2020 | System Generated Check/Voucher | 800.00 | [REDACTED] |
| 162736 | 3/9/2020 | System Generated Check/Voucher | (1,135.00) | Puerto Seguro Inc dba Safe Harbor Inc |
| 163005 | 3/11/2020 | System Generated Check/Voucher | 1,080.00 | Abila Inc |
| 163006 | 3/11/2020 | System Generated Check/Voucher | 2,273.32 | AFLAC or AmericanFamilyLifeAssuranc... ofColumbus |
| 163007 | 3/11/2020 | System Generated Check/Voucher | 59.39 | [REDACTED] |
| 163008 | 3/11/2020 | System Generated Check/Voucher | 55.00 | American Wireless Inc |
| 163010 | 3/11/2020 | System Generated Check/Voucher | 42,554.35 | Archdiocesan Priests Retirement Fund Inc |
| 163011 | 3/11/2020 | System Generated Check/Voucher | 112.56 | Balloons and Blooms Inc |
| 163012 | 3/11/2020 | System Generated Check/Voucher | 1,000.00 | Brothers of the Good Shepherd |
| 163013 | 3/11/2020 | System Generated Check/Voucher | 266.76 | Cassidy's Landscaping, Inc. |
| 163014 | 3/11/2020 | System Generated Check/Voucher | 325.98 | CenturyLink |
| 163015 | 3/11/2020 | System Generated Check/Voucher | 30.18 | CenturyLink |
| 163016 | 3/11/2020 | System Generated Check/Voucher | 1,332.41 | City of Santa Fe-Assessments |
| 163017 | 3/11/2020 | System Generated Check/Voucher | 82.25 | City of Santa Fe-Assessments |
| 163018 | 3/11/2020 | System Generated Check/Voucher | 62.03 | Concentra Medical Center OccupationalHealthCenters of the SW |
| 163019 | 3/11/2020 | System Generated Check/Voucher | 100.40 | Dalohs USA, Inc. dba:First Choice Coffee Services |
| 163020 | 3/11/2020 | System Generated Check/Voucher | 300.00 | Dan W Prine Psychologist Corporation |
| 163021 | 3/11/2020 | System Generated Check/Voucher | 106.92 | De Lage Landen Financial Services, Inc. |
| 163022 | 3/11/2020 | System Generated Check/Voucher | 276.73 | [REDACTED] |
| 163023 | 3/11/2020 | System Generated Check/Voucher | 205.20 | Felician Sisters of North America |
| 163024 | 3/11/2020 | System Generated Check/Voucher | 4,883.79 | Glez Janitorial Service or [REDACTED] |
| 163025 | 3/11/2020 | System Generated Check/Voucher | 12.54 | [REDACTED] |
| 163026 | 3/11/2020 | System Generated Check/Voucher | 100.00 | [REDACTED] |

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

**Cash Account: 1010 Cash in Bank-Operating Account
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Status: Locked**

Cleared Checks/Vouchers

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> | <u>Payee</u> |
|------------------------|----------------------|--------------------------------|------------------------|---|
| 163027 | 3/11/2020 | System Generated Check/Voucher | 145.30 | Holy Family Religious Supplies or Roger Ayers |
| 163029 | 3/11/2020 | System Generated Check/Voucher | 752.30 | |
| 163030 | 3/11/2020 | System Generated Check/Voucher | 38.25 | Lewan & Associates |
| 163031 | 3/11/2020 | System Generated Check/Voucher | 490.45 | Liturgical Press |
| 163032 | 3/11/2020 | System Generated Check/Voucher | 1,500.00 | Liturgical Publications Inc. |
| 163033 | 3/11/2020 | System Generated Check/Voucher | 3,631.07 | Mesa Detection Agency, Inc. |
| 163034 | 3/11/2020 | System Generated Check/Voucher | 50.00 | |
| 163035 | 3/11/2020 | System Generated Check/Voucher | 115.99 | Midway Office Supply |
| 163036 | 3/11/2020 | System Generated Check/Voucher | 100.00 | |
| 163037 | 3/11/2020 | System Generated Check/Voucher | 469.77 | Mission Linen Supply |
| 163038 | 3/11/2020 | System Generated Check/Voucher | 300.00 | |
| 163039 | 3/11/2020 | System Generated Check/Voucher | 158.61 | Mutual of Omaha Companies |
| 163040 | 3/11/2020 | System Generated Check/Voucher | 94.57 | New Mexico Gas Company, Inc |
| 163041 | 3/11/2020 | System Generated Check/Voucher | 8,942.84 | Nexstar Broadcasting Inc |
| 163042 | 3/11/2020 | System Generated Check/Voucher | 4,500.00 | Office of National Collections |
| 163043 | 3/11/2020 | System Generated Check/Voucher | 550.00 | Old Town Catering Co. |
| 163044 | 3/11/2020 | System Generated Check/Voucher | 128.20 | |
| 163046 | 3/11/2020 | System Generated Check/Voucher | 1,404.00 | dba Faith Based Counseling |
| 163047 | 3/11/2020 | System Generated Check/Voucher | 400.00 | |
| 163048 | 3/11/2020 | System Generated Check/Voucher | 5,091.00 | Plugajawea Productions LLC |
| 163049 | 3/11/2020 | System Generated Check/Voucher | 96.51 | Plunketts Pest Control Inc |
| 163050 | 3/11/2020 | System Generated Check/Voucher | 193.86 | PNM Electric |
| 163051 | 3/11/2020 | System Generated Check/Voucher | 1,466.12 | PNM Electric |
| 163052 | 3/11/2020 | System Generated Check/Voucher | 249.97 | PNM Electric |
| 163053 | 3/11/2020 | System Generated Check/Voucher | 400.00 | Province of Our Lady of Guadalupe |
| 163054 | 3/11/2020 | System Generated Check/Voucher | 330.00 | Psychotherapy & Pastoral Counseling |

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

Cash Account: 1010 Cash in Bank-Operating Account

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Status: Locked

Cleared Checks/Vouchers


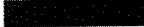
| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> | <u>Payee</u> |
|------------------------|----------------------|--------------------------------|------------------------|---|
| 163055 | 3/11/2020 | System Generated Check/Voucher | 1,135.00 | Puerto Seguro Inc dba Safe Harbor Inc |
| 163056 | 3/11/2020 | System Generated Check/Voucher | 50.00 | [REDACTED] |
| 163057 | 3/11/2020 | System Generated Check/Voucher | 219.15 | [REDACTED] |
| 163058 | 3/11/2020 | System Generated Check/Voucher | 19,265.71 | Santo Nino Regional Catholic School |
| 163059 | 3/11/2020 | System Generated Check/Voucher | 171.78 | [REDACTED] |
| 163060 | 3/11/2020 | System Generated Check/Voucher | 1,930.46 | SettlementOne Screening Corporation dba PeopleFacts |
| 163061 | 3/11/2020 | System Generated Check/Voucher | 219.00 | Society for Human Resource Management |
| 163062 | 3/11/2020 | System Generated Check/Voucher | 15.57 | Southwest Copy Systems |
| 163063 | 3/11/2020 | System Generated Check/Voucher | 109.95 | The Laundry Quarters or JSM Capitol Investments |
| 163064 | 3/11/2020 | System Generated Check/Voucher | 560.00 | [REDACTED] |
| 163065 | 3/11/2020 | System Generated Check/Voucher | 2,300.00 | University of Dayton |
| 163066 | 3/11/2020 | System Generated Check/Voucher | 3,445.75 | UNUM Life Insurance |
| 163067 | 3/11/2020 | System Generated Check/Voucher | 109.61 | Verizon Wireless |
| 163069 | 3/11/2020 | System Generated Check/Voucher | 80.77 | West Mesa Lock & Safe LLC |
| 163070 | 3/11/2020 | System Generated Check/Voucher | 2,149.25 | Xerox Corporation |
| 163071 | 3/11/2020 | System Generated Check/Voucher | 615.45 | Xerox Financial Services LLC or Xerox Corp |
| 163072 | 3/11/2020 | System Generated Check/Voucher | 390.38 | [REDACTED] |
| V-03112020-01 | 3/11/2020 | System Generated Check/Voucher | 190.41 | [REDACTED] |
| V-03112020-02 | 3/11/2020 | System Generated Check/Voucher | 11.53 | [REDACTED] |
| V-03112020-03 | 3/11/2020 | System Generated Check/Voucher | 846.22 | [REDACTED] |
| V-03112020-04 | 3/11/2020 | System Generated Check/Voucher | 3,178.45 | King Industries |
| V-03112020-05 | 3/11/2020 | System Generated Check/Voucher | 851.66 | [REDACTED] |
| V-03112020-06 | 3/11/2020 | System Generated Check/Voucher | 119.82 | [REDACTED] |
| V-03112020-07 | 3/11/2020 | System Generated Check/Voucher | 254.76 | [REDACTED] |
| V-03112020-08 | 3/11/2020 | System Generated Check/Voucher | 93.51 | [REDACTED] |
| 163073 | 3/12/2020 | System Generated Check/Voucher | 26,250.00 | Catholic Charities |

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

Cash Account: 1010 Cash in Bank-Operating Account
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Cleared Checks/Vouchers

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> | <u>Payee</u> |
|------------------------|----------------------|--------------------------------|------------------------|---|
| 163074 | 3/12/2020 | System Generated Check/Voucher | 149,359.00 | Catholic Mutual Relief |
| 163076 | 3/12/2020 | System Generated Check/Voucher | 250.00 | Our Lady of Fatima |
| 163077 | 3/12/2020 | System Generated Check/Voucher | 599.00 | San Miguel |
| 163078 | 3/12/2020 | System Generated Check/Voucher | 1,400.00 | Santa Maria de La Vid Norbertine Community of New Mexico |
| 163079 | 3/12/2020 | System Generated Check/Voucher | 2,016.67 | St. Joseph Fertility Care Center |
| 163080 | 3/12/2020 | System Generated Check/Voucher | 451.00 | St. Paul Newman Center |
| 163081 | 3/13/2020 | System Generated Check/Voucher | 18,882.50 | New Mexico Bank and Trust |
| V-03182020-01 | 3/18/2020 | System Generated Check/Voucher | 78.16 |  |
| V-03182020-02 | 3/18/2020 | System Generated Check/Voucher | 249.90 | |
| V-03182020-03 | 3/18/2020 | System Generated Check/Voucher | 649.34 | |
| V-03182020-04 | 3/18/2020 | System Generated Check/Voucher | 69.17 | |
| V-03182020-05 | 3/18/2020 | System Generated Check/Voucher | 128.39 | |
| V-03182020-06 | 3/18/2020 | System Generated Check/Voucher | 172.55 | |
| V-03182020-07 | 3/18/2020 | System Generated Check/Voucher | 457.79 | |
| V-03182020-08 | 3/18/2020 | System Generated Check/Voucher | 436.92 | |
| V-03182020-09 | 3/18/2020 | System Generated Check/Voucher | 1,111.03 | |
| V-03182020-10 | 3/18/2020 | System Generated Check/Voucher | 273.62 | |
| V-03182020-11 | 3/18/2020 | System Generated Check/Voucher | 111.18 | |
| V-03182020-12 | 3/18/2020 | System Generated Check/Voucher | 1,208.17 | |
| 163083 | 3/19/2020 | System Generated Check/Voucher | 573.09 | |
| 163084 | 3/19/2020 | System Generated Check/Voucher | 219.21 | Bob Garrecht Supply, Inc. |
| 163085 | 3/19/2020 | System Generated Check/Voucher | 745.60 |  Iba B and D Trophies and Awards |
| 163087 | 3/19/2020 | System Generated Check/Voucher | 480.92 | Cassidy's Landscaping, Inc. |
| 163089 | 3/19/2020 | System Generated Check/Voucher | 10.82 | CenturyLink |
| 163090 | 3/19/2020 | System Generated Check/Voucher | 619.35 | CenturyLink |

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

Cash Account: 1010 Cash in Bank-Operating Account

Reconciliation ID: March 2020 Bank Rec

Reconciliation Date: 3/31/2020

Status: Locked

Cleared Checks/Vouchers

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> | <u>Payee</u> |
|------------------------|----------------------|--------------------------------|------------------------|---------------------------------------|
| 163091 | 3/19/2020 | System Generated Check/Voucher | 30.18 | CenturyLink |
| 163093 | 3/19/2020 | System Generated Check/Voucher | 362.45 | Comcast Cable Communications |
| 163094 | 3/19/2020 | System Generated Check/Voucher | 258.90 | Crystal Springs Bottled Water |
| 163095 | 3/19/2020 | System Generated Check/Voucher | 179.40 | [REDACTED] |
| 163097 | 3/19/2020 | System Generated Check/Voucher | 50.91 | Federal Express Corporation |
| 163099 | 3/19/2020 | System Generated Check/Voucher | 470.04 | Glez Janitorial Service or [REDACTED] |
| 163100 | 3/19/2020 | System Generated Check/Voucher | 561.20 | [REDACTED] |
| 163102 | 3/19/2020 | System Generated Check/Voucher | 1,916.00 | Home Depot GECF |
| 163103 | 3/19/2020 | System Generated Check/Voucher | 1,882.91 | John Hancock Ins Co (USA) |
| 163104 | 3/19/2020 | System Generated Check/Voucher | 120.00 | [REDACTED] |
| 163105 | 3/19/2020 | System Generated Check/Voucher | 3,865.77 | Knights of Columbus |
| 163106 | 3/19/2020 | System Generated Check/Voucher | 50.00 | Rosa E. Leyba dba Leyba Rosa Elena |
| 163107 | 3/19/2020 | System Generated Check/Voucher | 500.00 | [REDACTED] |
| 163108 | 3/19/2020 | System Generated Check/Voucher | 57.95 | [REDACTED] |
| 163109 | 3/19/2020 | System Generated Check/Voucher | 72.39 | New Mexico Gas Company, Inc |
| 163110 | 3/19/2020 | System Generated Check/Voucher | 80.37 | New Mexico Gas Company, Inc |
| 163111 | 3/19/2020 | System Generated Check/Voucher | 449.99 | New Mexico Gas Company, Inc |
| 163112 | 3/19/2020 | System Generated Check/Voucher | 225.00 | New Mexico Pest Control |
| 163114 | 3/19/2020 | System Generated Check/Voucher | 3,294.00 | Old Town Catering Co. |
| 163116 | 3/19/2020 | System Generated Check/Voucher | 120.00 | Oxbow Park HOA |
| 163117 | 3/19/2020 | System Generated Check/Voucher | 675.00 | Parishsoft, LLC |
| 163120 | 3/19/2020 | System Generated Check/Voucher | 31.39 | PNM Electric |
| 163121 | 3/19/2020 | System Generated Check/Voucher | 220.00 | Psychotherapy & Pastoral Counseling |
| 163122 | 3/19/2020 | System Generated Check/Voucher | 85.00 | Quesada Pest Control or [REDACTED] |
| 163123 | 3/19/2020 | System Generated Check/Voucher | 143.52 | Ribbons Galore Inc |
| 163124 | 3/19/2020 | System Generated Check/Voucher | 750.00 | Sacred Heart - Clovis |

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

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Status: Locked

Cleared Checks/Vouchers

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> | <u>Payee</u> |
|-------------------------|----------------------|--------------------------------|------------------------|---|
| 163126 | 3/19/2020 | System Generated Check/Voucher | 750.00 | Santa Maria de la Paz Catholic Community |
| 163127 | 3/19/2020 | System Generated Check/Voucher | 327.30 | |
| 163128 | 3/19/2020 | System Generated Check/Voucher | 750.00 | St. Helen |
| 163129 | 3/19/2020 | System Generated Check/Voucher | 10.00 | St. Joseph |
| 163130 | 3/19/2020 | System Generated Check/Voucher | 750.00 | St. Thomas Aquinas University Parish |
| 163131 | 3/19/2020 | System Generated Check/Voucher | 307.75 | Staples Inc Staples Contract Commercial LLC |
| 163132 | 3/19/2020 | System Generated Check/Voucher | 259.49 | Taymark Inc. dba Paper Direct |
| 163133 | 3/19/2020 | System Generated Check/Voucher | 42.51 | The Laundry Quarters or JSM Capitol Investments |
| 163135 | 3/19/2020 | System Generated Check/Voucher | 148.30 | Verizon Wireless |
| 163136 | 3/19/2020 | System Generated Check/Voucher | 12,946.44 | Voya Institutional Trust Company |
| 163137 | 3/19/2020 | System Generated Check/Voucher | 2,207.29 | Voya Institutional Trust Company |
| 163138 | 3/19/2020 | System Generated Check/Voucher | 42,286.32 | Walker & Associates, PC |
| 163139 | 3/19/2020 | System Generated Check/Voucher | 240.64 | |
| 163140 | 3/19/2020 | System Generated Check/Voucher | 151.39 | Xerox Corporation |
| Cleared Checks/Vouchers | | | 1,563,492.77 | |

**Archdiocese Of Santa Fe Catholic Center
Reconcile Cash Accounts**

Detail

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Status: Locked

Cleared Deposits

| <u>Deposit Number</u> | <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> |
|-----------------------|------------------------|----------------------|-----------------------------|------------------------|
| | 11674 | 3/3/2020 | ACCTS Receivable | 4,094.26 |
| | 1190 | 3/3/2020 | ACCTS Receivable | 42.64 |
| | 12202 | 3/3/2020 | ACCTS Receivable | 696.20 |
| | 13573 | 3/3/2020 | CASH Receipts | 954.19 |
| | 13578 | 3/3/2020 | ACCTS Receivable | 371.42 |
| | 15304 | 3/3/2020 | CASH Receipts | 2,500.00 |
| | 16070 | 3/3/2020 | CASH Receipts | 53.87 |
| | 17148 | 3/3/2020 | ACCTS Receivable | 3,335.71 |
| | 1825 | 3/3/2020 | ACCTS Receivable | 50.00 |
| | 1918 | 3/3/2020 | CASH Receipts | 26.35 |
| | 2009 | 3/3/2020 | CASH Receipts | 20.00 |
| | 2085 | 3/3/2020 | CASH Receipts | 674.13 |
| | 2086 | 3/3/2020 | CASH Receipts | 423.53 |
| | 2087 | 3/3/2020 | CASH Receipts | 711.01 |
| | 2088 | 3/3/2020 | CASH Receipts | 560.31 |
| | 2089 | 3/3/2020 | CASH Receipts | 866.13 |
| | 2090 | 3/3/2020 | ACCTS Receivable | 3,000.00 |
| | 24718 | 3/3/2020 | CASH Receipts | 1,458.30 |
| | 24727 | 3/3/2020 | CASH Receipts | 3,065.88 |
| | 2859 | 3/3/2020 | CASH Receipts | 200.00 |
| | 30101 | 3/3/2020 | CASH Receipts | 18,584.66 |
| | 30120 | 3/3/2020 | CASH Receipts | 9,656.13 |
| | 33414 | 3/3/2020 | CASH Receipts | 18,280.89 |
| | 33429 | 3/3/2020 | CASH Receipts | 5,153.72 |
| | 33433 | 3/3/2020 | ACCTS Receivable | 3,045.29 |
| | 42093 | 3/3/2020 | CASH Receipts | 4,679.03 |
| | 42094 | 3/3/2020 | CASH Receipts | 7.00 |
| | 4460 | 3/3/2020 | CASH Receipts | 1,704.03 |
| | 4872847 | 3/3/2020 | CASH Receipts | 20.00 |
| | 5417 | 3/3/2020 | ACCTS Receivable | 10.04 |
| | 5423 | 3/3/2020 | CASH Receipts | 1,265.66 |
| | 5678 | 3/3/2020 | ACCTS Receivable | 69.02 |
| | 7617 | 3/3/2020 | CASH Receipts | 4,997.58 |
| | 7618 | 3/3/2020 | ACCTS Receivable | 744.69 |
| | 7630 | 3/3/2020 | ACCTS Receivable | 3,705.51 |
| | 7632 | 3/3/2020 | ACCTS Receivable | 5.54 |
| | 8234 | 3/3/2020 | ACCTS Receivable | 5.02 |
| | 8235 | 3/3/2020 | ACCTS Receivable | 743.91 |
| | 8891 | 3/3/2020 | CASH Receipts | 100.00 |
| | 9181 | 3/3/2020 | CASH Receipts | 300.00 |
| | 1007 | 3/5/2020 | | 15.00 |
| | 1013 | 3/5/2020 | | 207.19 |
| | 10771 | 3/5/2020 | Cash Receipts | 1,574.52 |
| | 10772 | 3/5/2020 | Accts Receivable 1430 | 1,482.20 |
| | 1084 | 3/5/2020 | AR (pre-pay) 1441 | 150.00 |
| | 11780 | 3/5/2020 | Accts Receivable 1430 | 735.28 |
| | 11781 | 3/5/2020 | Accts Receivable 1440 | 2,110.25 |
| | 12213 | 3/5/2020 | Accts Receivable 1410 | 5.02 |
| | 1234 | 3/5/2020 | | 50.00 |
| | 12827 | 3/5/2020 | Cash Receipts | 165.00 |
| | 13425 | 3/5/2020 | Cash Receipts | 7,413.90 |
| | 13426 | 3/5/2020 | Accts Receivable 1430 | 889.49 |

**Archdiocese Of Santa Fe Catholic Center
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Detail

**Cash Account: 1010 Cash in Bank-Operating Account
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Cleared Deposits

| <u>Deposit Number</u> | <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> |
|-----------------------|------------------------|----------------------|-----------------------------|------------------------|
| | 13427 | 3/5/2020 | Accts Receivable 1440 | 2,110.25 |
| | 1394 | 3/5/2020 | | 15.00 |
| | 162914 | 3/5/2020 | Cash Receipts | 172.42 |
| | 162915 | 3/5/2020 | Cash Receipts | 318.43 |
| | 16429 | 3/5/2020 | Cash Receipts | 3,917.48 |
| | 174 | 3/5/2020 | | 30.00 |
| | 1869 | 3/5/2020 | | 15.00 |
| | 1949 | 3/5/2020 | | 15.00 |
| | 197 | 3/5/2020 | AR (pre-pay) 1441 | 150.00 |
| | 20902431175 | 3/5/2020 | AR (pre-pay) 1441 | 150.00 |
| | 2550 | 3/5/2020 | | 15.00 |
| | 256 | 3/5/2020 | | 15.00 |
| | 2571943946 | 3/5/2020 | Accts Receivable 1430 | 47.55 |
| | 274 | 3/5/2020 | | 15.00 |
| | 2901 | 3/5/2020 | | 45.00 |
| | 533516897 | 3/5/2020 | AR (pre-pay) 1441 | 150.00 |
| | 5502 | 3/5/2020 | Accts Receivable 1410 | 2,983.23 |
| | 5995 | 3/5/2020 | | 15.00 |
| | 6080 | 3/5/2020 | Cash Receipts | 255.00 |
| | 6088 | 3/5/2020 | Accts Receivable 1440 | 1,813.08 |
| | 62634 | 3/5/2020 | Accts Receivable 1440 | 4,615.40 |
| | 6881 | 3/5/2020 | | 15.00 |
| | 7099 | 3/5/2020 | | 30.00 |
| | 7785 | 3/5/2020 | | 30.00 |
| | 7807 | 3/5/2020 | Cash Receipts | 165.00 |
| | 8215 | 3/5/2020 | Accts Receivable 1410 | 20.08 |
| | 8216 | 3/5/2020 | Accts Receivable 1430 | 5,971.68 |
| | 8595 | 3/5/2020 | Accts Receivable 1430 | 47.55 |
| | 9266 | 3/5/2020 | Cash Receipts | 180.00 |
| | 1171 | 3/6/2020 | Cash Receipts | 1,451.06 |
| | 1238 | 3/6/2020 | Cash Receipts | 1,876.63 |
| | 1239 | 3/6/2020 | Accts Receivable 1410 | 2,028.00 |
| | 1264 | 3/6/2020 | Accts Receivable 1410 | 2,051.82 |
| | 14101 | 3/6/2020 | Cash Receipts | 2,041.63 |
| | 14102 | 3/6/2020 | Accts Receivable 1410 | 634.27 |
| | 14113 | 3/6/2020 | Accts Receivable 1421 | 185.00 |
| | 19384 | 3/6/2020 | Cash Receipts | 3,769.31 |
| | 20887806232 | 3/6/2020 | AR (pre-pay) 1441 | 25.00 |
| | 20887806232-0 | 3/6/2020 | AR (pre-pay) 1441 | 25.00 |
| | 24840 | 3/6/2020 | Accts Receivable 1445 | 3,358.94 |
| | 24841 | 3/6/2020 | Cash Receipts | 10,961.42 |
| | 3551 | 3/6/2020 | Cash Receipts | 225.50 |
| | 40097 | 3/6/2020 | AR (pre-pay) 1441 | 25.00 |
| | 42100 | 3/6/2020 | Accts Receivable 1430 | 1,691.71 |
| | 427704 | 3/6/2020 | AR (pre-pay) 1441 | 25.00 |
| | 4396294 | 3/6/2020 | Verizon | 50.00 |
| | 46543 | 3/6/2020 | Accts Receivable 1440 | 6,616.00 |
| | 46544 | 3/6/2020 | Accts Receivable 1445 | 3,406.00 |
| | 5333 | 3/6/2020 | City of Santa Fe NM | 500.00 |
| | 6276 | 3/6/2020 | Accts Receivable 1410 | 303.00 |
| | 7712 | 3/6/2020 | | 10.00 |
| | 8482 | 3/6/2020 | Cash Receipts | 959.60 |

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**Cash Account: 1010 Cash in Bank-Operating Account
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Cleared Deposits

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|-----------------------|------------------------|----------------------|------------------------------|------------------------|
| | 8484 | 3/6/2020 | Accts Receivable 1410 | 628.00 |
| | 913 | 3/6/2020 | AR (pre-pay) 1441 | 25.00 |
| | 1037 | 3/9/2020 | | 200.00 |
| | 13220 | 3/9/2020 | Cash Receipts | 1,000.00 |
| | 13434 | 3/9/2020 | Cash Receipts | 4,746.10 |
| | 16433 | 3/9/2020 | Accts Receivable 1440 | 1,800.25 |
| | 18770 | 3/9/2020 | Accts Receivable 1440 | 2,149.80 |
| | 19-064998987 | 3/9/2020 | | 200.00 |
| | 19252 | 3/9/2020 | Cash Receipts | 4,915.04 |
| | 2010 | 3/9/2020 | | 200.00 |
| | 2097 | 3/9/2020 | Secular Franciscan Order | 500.00 |
| | 21622 | 3/9/2020 | Cash Receipts | 2,583.43 |
| | 2438 | 3/9/2020 | AR 1440,1410 | 1,442.00 |
| | 31299 | 3/9/2020 | Cash Receipts | 320.00 |
| | 32772 | 3/9/2020 | Accts Receivable 1410 | 16.31 |
| | 32772-0 | 3/9/2020 | AR (pre-pay) 1410 | 0.50 |
| | 336737 | 3/9/2020 | Le Moyne College | 2,500.00 |
| | 40195296 | 3/9/2020 | University of NM | 87.45 |
| | 4626 | 3/9/2020 | AR (pre-pay) 1441 | 150.00 |
| | 6588 | 3/9/2020 | Just for you Styling Salon | 85.00 |
| | 10116 | 3/10/2020 | | 30.00 |
| | 1130 | 3/10/2020 | | 15.00 |
| | 11779 | 3/10/2020 | Cash Receipts | 5,037.71 |
| | 1261 | 3/10/2020 | | 10.00 |
| | 1286 | 3/10/2020 | | 15.00 |
| | 13245 | 3/10/2020 | Cash Receipts | 7,854.34 |
| | 13288 | 3/10/2020 | Cash Receipts | 25.00 |
| | 1349 | 3/10/2020 | | 15.00 |
| | 150344 | 3/10/2020 | Loyola Press | 23.40 |
| | 15278 | 3/10/2020 | Cash Receipts | 15.00 |
| | 161 | 3/10/2020 | | 95.00 |
| | 1626215 | 3/10/2020 | VOYA Institutional Trust Co. | 175.73 |
| | 165 | 3/10/2020 | | 155.00 |
| | 17176 | 3/10/2020 | Cash Receipts | 23.50 |
| | 17689 | 3/10/2020 | Cash Receipts | 2,356.76 |
| | 17691 | 3/10/2020 | Cash Receipts | 1,400.00 |
| | 177 | 3/10/2020 | | 15.00 |
| | 18392 | 3/10/2020 | Cash Receipts | 2,078.17 |
| | 22363 | 3/10/2020 | Cash Receipts | 121.50 |
| | 23129 | 3/10/2020 | Cash Receipts | 2,483.33 |
| | 23516 | 3/10/2020 | Cash Receipts | 1,272.54 |
| | 25214 | 3/10/2020 | Cash Receipts | 9,390.16 |
| | 3129 | 3/10/2020 | | 15.00 |
| | 32774 | 3/10/2020 | Cash Receipts | 108.00 |
| | 3540 | 3/10/2020 | | 15.00 |
| | 35863 | 3/10/2020 | Cash Receipts | 7,725.69 |
| | 36606 | 3/10/2020 | Cash Receipts | 349.32 |
| | 4193 | 3/10/2020 | | 15.00 |
| | 4594 | 3/10/2020 | | 30.00 |
| | 4888 | 3/10/2020 | | 15.00 |
| | 4963 | 3/10/2020 | | 15.00 |
| | 49741 | 3/10/2020 | Cash Receipts | 72.00 |

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|-----------------------|------------------------|----------------------|-----------------------------|------------------------|
| | 5162 | 3/10/2020 | [REDACTED] | 15.00 |
| | 5190 | 3/10/2020 | Cash Receipts | 16.00 |
| | 5976 | 3/10/2020 | [REDACTED] | 15.00 |
| | 6542 | 3/10/2020 | [REDACTED] | 15.00 |
| | 657 | 3/10/2020 | [REDACTED] | 150.00 |
| | 8527 | 3/10/2020 | Cash Receipts | 1,969.97 |
| | 8735 | 3/10/2020 | [REDACTED] | 15.00 |
| | 1007 | 3/11/2020 | Accts Receivable 1430 | 38.92 |
| | 103 | 3/11/2020 | Accts Receivable 1441 | 125.00 |
| | 11693 | 3/11/2020 | Accts Receivable 1410 | 1,125.00 |
| | 1183 | 3/11/2020 | Accts Receivable 1430 | 40.72 |
| | 12839 | 3/11/2020 | AR 1440,1410 | 1,023.12 |
| | 13243 | 3/11/2020 | Accts Receivable 1410 | 10.04 |
| | 13244 | 3/11/2020 | Accts Receivable 1430 | 5,059.65 |
| | 13286 | 3/11/2020 | Accts Receivable 1410 | 21.33 |
| | 13298 | 3/11/2020 | Accts Receivable 1410 | 993.02 |
| | 14280 | 3/11/2020 | Accts Receivable 1421 | 185.00 |
| | 14668 | 3/11/2020 | Accts Receivable 1430 | 1,463.70 |
| | 17690 | 3/11/2020 | Accts Receivable 1440 | 2,346.00 |
| | 17703 | 3/11/2020 | Accts Receivable 1410 | 1,084.00 |
| | 1797 | 3/11/2020 | Accts Receivable 1442 | 200.00 |
| | 1829 | 3/11/2020 | Accts Receivable 1410 | 819.02 |
| | 1829-0 | 3/11/2020 | AR (pre-pay) 1410 | 58.63 |
| | 18501 | 3/11/2020 | Accts Receivable 1410 | 649.33 |
| | 2010 | 3/11/2020 | Accts Receivable 1410 | 3,557.88 |
| | 2011 | 3/11/2020 | Accts Receivable 1430 | 3,240.92 |
| | 2097 | 3/11/2020 | Accts Receivable 1410 | 401.00 |
| | 22048 | 3/11/2020 | Accts Receivable 1410 | 769.02 |
| | 22372 | 3/11/2020 | Accts Receivable 1410 | 5.02 |
| | 22373 | 3/11/2020 | Accts Receivable 1430 | 2,989.35 |
| | 2267 | 3/11/2020 | Accts Receivable 1410 | 5.73 |
| | 23122 | 3/11/2020 | Accts Receivable 1430 | 735.28 |
| | 23123 | 3/11/2020 | Accts Receivable 1410 | 504.00 |
| | 23518 | 3/11/2020 | Accts Receivable 1410 | 628.00 |
| | 2354 | 3/11/2020 | Accts Receivable 1442 | 200.00 |
| | 25203 | 3/11/2020 | Accts Receivable 1410 | 1,410.40 |
| | 25779 | 3/11/2020 | Accts Receivable 1410 | 1,670.00 |
| | 2884 | 3/11/2020 | Accts Receivable 1410 | 22.91 |
| | 2885 | 3/11/2020 | Accts Receivable 1430 | 3,134.21 |
| | 2915 | 3/11/2020 | Accts Receivable 1430 | 69.02 |
| | 30127 | 3/11/2020 | AR 1440,1410 | 1,442.02 |
| | 3063 | 3/11/2020 | Accts Receivable 1410 | 293.55 |
| | 3064 | 3/11/2020 | Accts Receivable 1430 | 3,761.96 |
| | 31309 | 3/11/2020 | Accts Receivable 1410 | 864.00 |
| | 32209 | 3/11/2020 | Accts Receivable 1410 | 1,089.02 |
| | 3457 | 3/11/2020 | Accts Receivable 1430 | 38.92 |
| | 40108 | 3/11/2020 | Accts Receivable 1430 | 3,379.07 |
| | 40109 | 3/11/2020 | Accts Receivable 1410 | 1,158.30 |
| | 4343 | 3/11/2020 | Accts Receivable 1410 | 864.00 |
| | 4344 | 3/11/2020 | Accts Receivable 1440 | 4,161.20 |
| | 4473 | 3/11/2020 | Accts Receivable 1410 | 633.02 |
| | 4633 | 3/11/2020 | Accts Receivable 1410 | 156.45 |

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|-----------------------|------------------------|----------------------|-----------------------------|------------------------|
| | 4679 | 3/11/2020 | Accts Receivable 1410 | 351.68 |
| | 49738 | 3/11/2020 | Accts Receivable 1430 | 12,216.86 |
| | 49739 | 3/11/2020 | Accts Receivable 1410 | 15.06 |
| | 5195 | 3/11/2020 | Accts Receivable 1410 | 20.08 |
| | 5430 | 3/11/2020 | Accts Receivable 1410 | 504.00 |
| | 557 | 3/11/2020 | Accts Receivable 1430 | 38.92 |
| | 6092 | 3/11/2020 | Accts Receivable 1410 | 1,107.06 |
| | 6488 | 3/11/2020 | Accts Receivable 1440 | 1,857.50 |
| | 6490 | 3/11/2020 | Accts Receivable 1430 | 95.25 |
| | 6506 | 3/11/2020 | Accts Receivable 1410 | 779.06 |
| | 7639 | 3/11/2020 | Accts Receivable 1410 | 1,084.00 |
| | 839 | 3/11/2020 | Accts Receivable 1430 | 69.02 |
| | 8487 | 3/11/2020 | Accts Receivable 1430 | 736.90 |
| | 8538 | 3/11/2020 | Accts Receivable 1430 | 742.97 |
| | 8543 | 3/11/2020 | Accts Receivable 1410 | 504.00 |
| | 9282 | 3/11/2020 | Accts Receivable 1410 | 633.02 |
| | 11692 | 3/12/2020 | Cash Receipts | 75.00 |
| | 12222 | 3/12/2020 | Cash Receipts | 1,661.05 |
| | 1241 | 3/12/2020 | Accts Receivable 1430 | 742.35 |
| | 13435 | 3/12/2020 | Cash Receipts | 40.00 |
| | 13550 | 3/12/2020 | Cash Receipts | 15.00 |
| | 13567 | 3/12/2020 | Accts Receivable 1410 | 638.04 |
| | 139 | 3/12/2020 | | 30.00 |
| | 15883 | 3/12/2020 | Cash Receipts | 1,476.30 |
| | 15884 | 3/12/2020 | Accts Receivable 1410 | 993.02 |
| | 1761 | 3/12/2020 | Accts Receivable 1430 | 689.35 |
| | 17709 | 3/12/2020 | Accts Receivable 1430 | 43.12 |
| | 18503 | 3/12/2020 | Accts Receivable 1430 | 1,540.58 |
| | 1865 | 3/12/2020 | AR (pre-pay) 1441 | 25.00 |
| | 2002 | 3/12/2020 | | 30.00 |
| | 2038 | 3/12/2020 | AR 1430,1410 | 5,154.19 |
| | 2041 | 3/12/2020 | Cash Receipts | 5,101.50 |
| | 24074 | 3/12/2020 | Cash Receipts | 2,950.26 |
| | 24078 | 3/12/2020 | Accts Receivable 1430 | 2,187.12 |
| | 24079 | 3/12/2020 | Accts Receivable 1410 | 790.35 |
| | 24861 | 3/12/2020 | AR 1430,1410 | 5,946.93 |
| | 24889 | 3/12/2020 | Accts Receivable 1410 | 5.02 |
| | 25797 | 3/12/2020 | Accts Receivable 1430 | 2,499.39 |
| | 25798 | 3/12/2020 | Cash Receipts | 5,655.27 |
| | 25858 | 3/12/2020 | Cash Receipts | 6,885.05 |
| | 25859 | 3/12/2020 | Accts Receivable 1430 | 3,814.41 |
| | 25860 | 3/12/2020 | Accts Receivable 1410 | 1,386.62 |
| | 25860-0 | 3/12/2020 | AR (credit) 1410 | 0.00 |
| | 25868 | 3/12/2020 | Cash Receipts | 6,308.08 |
| | 2858 | 3/12/2020 | Accts Receivable 1430 | 1,471.08 |
| | 30141 | 3/12/2020 | Cash Receipts | 45.00 |
| | 30149 | 3/12/2020 | Accts Receivable 1430 | 8,983.60 |
| | 3545 | 3/12/2020 | Accts Receivable 1410 | 307.00 |
| | 395 | 3/12/2020 | | 30.00 |
| | 4354 | 3/12/2020 | Accts Receivable 1430 | 800.56 |
| | 462653 | 3/12/2020 | Accts Receivable 1410 | 896.62 |
| | 462654 | 3/12/2020 | Accts Receivable 1430 | 3,697.15 |

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|-----------------------|------------------------|----------------------|-----------------------------|------------------------|
| | 46572 | 3/12/2020 | Cash Receipts | 11,367.37 |
| | 46573 | 3/12/2020 | Accts Receivable 1410 | 3,690.35 |
| | 46574 | 3/12/2020 | Accts Receivable 1430 | 8,345.11 |
| | 4989 | 3/12/2020 | AR (pre-pay) 1441 | 150.00 |
| | 5185 | 3/12/2020 | Accts Receivable 1430 | 38.92 |
| | 5550 | 3/12/2020 | | 30.00 |
| | 62433 | 3/12/2020 | Accts Receivable 1430 | 4,623.61 |
| | 62434 | 3/12/2020 | Accts Receivable 1410 | 1,669.06 |
| | 62443 | 3/12/2020 | Cash Receipts | 6,290.26 |
| | 62660 | 3/12/2020 | Accts Receivable 1410 | 26.35 |
| | 6932 | 3/12/2020 | Accts Receivable 1410 | 504.00 |
| | 7994 | 3/12/2020 | AR (pre-pay) 1441 | 150.00 |
| | 10177 | 3/13/2020 | Accts Receivable 1410 | 2,233.54 |
| | 10186 | 3/13/2020 | Accts Receivable 1430 | 6,140.45 |
| | 10191 | 3/13/2020 | Cash Receipts | 11,715.87 |
| | 10799 | 3/13/2020 | Cash Receipts | 250.00 |
| | 10801 | 3/13/2020 | Accts Receivable 1430 | 1,482.20 |
| | 1148 | 3/13/2020 | Accts Receivable 1410 | 281.19 |
| | 1174 | 3/13/2020 | Cash Receipts | 1,712.05 |
| | 123561 | 3/13/2020 | | 10.00 |
| | 13444 | 3/13/2020 | Accts Receivable 1430 | 1,142.07 |
| | 13449 | 3/13/2020 | Accts Receivable 1410 | 1,018.12 |
| | 14119 | 3/13/2020 | Accts Receivable 1430 | 742.97 |
| | 1436 | 3/13/2020 | | 15.00 |
| | 14541 | 3/13/2020 | | 15.00 |
| | 1572 | 3/13/2020 | | 15.00 |
| | 15864 | 3/13/2020 | Cash Receipts | 2,522.78 |
| | 15867 | 3/13/2020 | Accts Receivable 1410 | 638.04 |
| | 15869 | 3/13/2020 | Accts Receivable 1430 | 1,467.96 |
| | 16091 | 3/13/2020 | Accts Receivable 1430 | 2,031.44 |
| | 1893 | 3/13/2020 | Accts Receivable 1430 | 69.02 |
| | 21627 | 3/13/2020 | Accts Receivable 1410 | 780.31 |
| | 21632 | 3/13/2020 | Accts Receivable 1430 | 1,494.06 |
| | 2237 | 3/13/2020 | | 45.00 |
| | 2435 | 3/13/2020 | Accts Receivable 1430 | 69.02 |
| | 2657 | 3/13/2020 | Accts Receivable 1430 | 370.53 |
| | 2661 | 3/13/2020 | Accts Receivable 1410 | 504.00 |
| | 2995 | 3/13/2020 | Cash Receipts | 473.86 |
| | 2997 | 3/13/2020 | AR 1430,1410 | 1,049.04 |
| | 30068 | 3/13/2020 | Accts Receivable 1445 | 2,012.85 |
| | 31311 | 3/13/2020 | Cash Receipts | 1,580.00 |
| | 31314 | 3/13/2020 | Cash Receipts | 7,378.36 |
| | 31315 | 3/13/2020 | Accts Receivable 1430 | 4,548.62 |
| | 31320 | 3/13/2020 | Cash Receipts | 20.00 |
| | 3169 | 3/13/2020 | | 15.00 |
| | 32232 | 3/13/2020 | Cash Receipts | 5,208.92 |
| | 32233 | 3/13/2020 | Cash Receipts | 253.50 |
| | 3926 | 3/13/2020 | | 15.00 |
| | 4205 | 3/13/2020 | Accts Receivable 1430 | 38.92 |
| | 4205-0 | 3/13/2020 | AR (credits) 1430 | 84.32 |
| | 4205-1 | 3/13/2020 | AR (credit) 1430 | 0.00 |
| | 427754 | 3/13/2020 | Accts Receivable 1430 | 1,511.07 |

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Cash Account: 1010 Cash in Bank-Operating Account

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Reconciliation Date: 3/31/2020

Status: Locked

Cleared Deposits

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|-----------------------|------------------------|----------------------|-----------------------------------|------------------------|
| | 427755 | 3/13/2020 | Accts Receivable 1410 | 1,003.06 |
| | 4478 | 3/13/2020 | Accts Receivable 1430 | 420.32 |
| | 5226 | 3/13/2020 | Cash Receipts | 1,901.63 |
| | 5227 | 3/13/2020 | AR 1440,1430,1410 | 3,343.69 |
| | 5269 | 3/13/2020 | Accts Receivable 1420 | 35.44 |
| | 5995 | 3/13/2020 | Accts Receivable 1410 | 628.00 |
| | 7079 | 3/13/2020 | Accts Receivable 1410 | 340.00 |
| | 7810 | 3/13/2020 | Accts Receivable 1430 | 733.72 |
| | 7811 | 3/13/2020 | Accts Receivable 1410 | 203.00 |
| | 8488 | 3/13/2020 | Cash Receipts | 146.00 |
| | 9289 | 3/13/2020 | Cash Receipts | 3,115.06 |
| | 1003 | 3/16/2020 | Accts Receivable - IHM | 250.00 |
| | 10174 | 3/16/2020 | CASH Receipts | 40.00 |
| | 10178 | 3/16/2020 | CASH Receipts | 10.00 |
| | 1186 | 3/16/2020 | Accts Receivable | 38.92 |
| | 13469 | 3/16/2020 | Accts Receivable | 1,312.53 |
| | 137054 | 3/16/2020 | Accts Receivable | 951.03 |
| | 1460 | 3/16/2020 | CASH Receipts | 15.00 |
| | 148 | 3/16/2020 | CASH Receipts | 30.00 |
| | 1634 | 3/16/2020 | CASH Receipts | 15.00 |
| | 16615 | 3/16/2020 | Accts Receivable | 1,049.49 |
| | 16616 | 3/16/2020 | Accts Receivable | 2,390.95 |
| | 16735 | 3/16/2020 | Accts Receivable | 3,514.96 |
| | 176 | 3/16/2020 | CASH Receipts | 750.00 |
| | 18666 | 3/16/2020 | Accts Receivable - IHM | 5,443.24 |
| | 18779 | 3/16/2020 | CASH Receipts | 2,721.06 |
| | 18780 | 3/16/2020 | CASH Receipts | 5.00 |
| | 18781 | 3/16/2020 | Accts Receivable | 633.02 |
| | 18786 | 3/16/2020 | Accts Receivable | 50.34 |
| | 19386 | 3/16/2020 | Accts Receivable | 504.00 |
| | 19388 | 3/16/2020 | Accts Receivable | 2,191.00 |
| | 19389 | 3/16/2020 | Accts Receivable | 808.44 |
| | 25793 | 3/16/2020 | CASH Receipts | 60.00 |
| | 25796 | 3/16/2020 | CASH Receipts | 15.00 |
| | 27942 | 3/16/2020 | Accts Receivable | 2,813.00 |
| | 27943 | 3/16/2020 | Accts Receivable | 6,910.03 |
| | 28690 | 3/16/2020 | CASH Receipts | 1,712.50 |
| | 28691 | 3/16/2020 | CASH Receipts | 1,712.50 |
| | 28697 | 3/16/2020 | Accts Receivable | 1,846.02 |
| | 28704 | 3/16/2020 | Accts Receivable | 4,440.42 |
| | 4920 | 3/16/2020 | CASH Receipts | 234.27 |
| | 4921 | 3/16/2020 | Accts Receivable | 600.00 |
| | 4922 | 3/16/2020 | Accts Receivable | 401.00 |
| | 5600 | 3/16/2020 | CASH Receipts | 404.52 |
| | 5601 | 3/16/2020 | Accts Receivable | 203.00 |
| | 5602 | 3/16/2020 | Accts Receivable | 730.60 |
| | 5872 | 3/16/2020 | CASH Receipts | 30.00 |
| | 6269 | 3/16/2020 | Accts Receivable - IHM | 1,000.00 |
| | 6857 | 3/16/2020 | CASH Receipts | 200.00 |
| | 8903 | 3/16/2020 | CASH Receipts | 15.00 |
| | 9046 | 3/16/2020 | Accts Receivable - prepay 1410 | 994.41 |

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|-----------------------|------------------------|----------------------|-----------------------------------|------------------------|
| | 11702 | 3/17/2020 | ACCTS Receivable | 740.63 |
| | 12849 | 3/17/2020 | CR Re-Key Cash Receipts | 4,541.83 |
| | 12850 | 3/17/2020 | ACCTS Receivable | 2,916.79 |
| | 13052 | 3/17/2020 | ACCTS Receivable | 2,041.50 |
| | 13065 | 3/17/2020 | CR Re-Key Cash Receipts | 3,770.04 |
| | 13251 | 3/17/2020 | ACCTS Receivable | 1,239.04 |
| | 13252 | 3/17/2020 | ACCTS Receivable | 5,059.65 |
| | 13310 | 3/17/2020 | CR Re-Key Cash Receipts | 3,941.70 |
| | 13311 | 3/17/2020 | ACCTS Receivable | 2,305.23 |
| | 13581 | 3/17/2020 | ACCTS Receivable | 2,213.98 |
| | 14081 | 3/17/2020 | ACCTS Receivable | 1,482.67 |
| | 14082 | 3/17/2020 | ACCTS Receivable | 401.00 |
| | 14083 | 3/17/2020 | ACCTS Receivable | 1,074.58 |
| | 15077 | 3/17/2020 | CR Re-Key Cash Receipts | 2,341.35 |
| | 15078 | 3/17/2020 | ACCTS Receivable | 1,144.12 |
| | 15283 | 3/17/2020 | ACCTS Receivable | 1,538.07 |
| | 15894 | 3/17/2020 | ACCTS Receivable | 1,488.44 |
| | 1831 | 3/17/2020 | ACCTS Receivable | 17.26 |
| | 18411 | 3/17/2020 | ACCTS Receivable | 628.00 |
| | 18423 | 3/17/2020 | ACCTS Receivable | 1,439.71 |
| | 18430 | 3/17/2020 | ACCTS Receivable | 294.76 |
| | 19524 | 3/17/2020 | ACCTS Receivable | 633.02 |
| | 19525 | 3/17/2020 | ACCTS Receivable | 743.91 |
| | 220184 | 3/17/2020 | ACCTS Receivable | 177.50 |
| | 25221 | 3/17/2020 | ACCTS Receivable | 4,586.19 |
| | 2660 | 3/17/2020 | CR Re-Key Cash Receipts | 95.00 |
| | 30071 | 3/17/2020 | CR Re-Key Cash Receipts | 5,091.10 |
| | 30072 | 3/17/2020 | ACCTS Receivable | 3,225.59 |
| | 32221 | 3/17/2020 | ACCTS Receivable | 2,947.68 |
| | 33467 | 3/17/2020 | ACCTS Receivable | 9,438.80 |
| | 33487 | 3/17/2020 | ACCTS Receivable | 2,492.06 |
| | 35880 | 3/17/2020 | ACCTS Receivable | 1,008.08 |
| | 3659 | 3/17/2020 | ACCTS Receivable | 5.00 |
| | 40164 | 3/17/2020 | CR Re-Key Cash Receipts | 18,212.22 |
| | 40165 | 3/17/2020 | CR Re-Key Cash Receipts | 3,300.00 |
| | 40166 | 3/17/2020 | CR Re-Key Cash Receipts | 1,262.50 |
| | 5439 | 3/17/2020 | ACCTS Receivable | 783.44 |
| | 6109 | 3/17/2020 | ACCTS Receivable | 5,232.06 |
| | 6509 | 3/17/2020 | CR Re-Key Cash Receipts | 4,064.63 |
| | 7321 | 3/17/2020 | ACCTS Receivable - Prepay 1441 | 150.00 |
| | 7496 | 3/17/2020 | ACCTS Receivable | 38.92 |
| | 9179 | 3/17/2020 | CR Re-Key Cash Receipts | 1,203.34 |
| | 9180 | 3/17/2020 | ACCTS Receivable | 764.00 |
| | 9181 | 3/17/2020 | ACCTS Receivable | 742.04 |
| | 9658399 | 3/17/2020 | ACCTS Receivable | 38.91 |
| | 9670 | 3/17/2020 | ACCTS Receivable | 1,054.83 |
| | 9671 | 3/17/2020 | CR Re-Key Cash Receipts | 1,332.60 |
| | MO1908872 | 3/17/2020 | ACCTS Receivable | 116.76 |
| | 156454 | 3/18/2020 | ACCTS Receivable - prepay 1441 | 50.00 |
| | 17301 | 3/18/2020 | ACCTS Receivable | 1,573.56 |

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|-----------------------|------------------------|----------------------|-----------------------------|------------------------|
| | 24890 | 3/18/2020 | CASH Receipts | 19.50 |
| | 26863 | 3/18/2020 | ACCTS Receivable | 1,456.54 |
| | 31558 | 3/18/2020 | CASH Receipts | 25.50 |
| | 36634 | 3/18/2020 | ACCTS Receivable | 10.01 |
| | 36634-0 | 3/18/2020 | ACCTS Receivable | 0.03 |
| | 39063 | 3/18/2020 | ACCTS Receivable | 764.00 |
| | 39064 | 3/18/2020 | ACCTS Receivable | 2,143.93 |
| | 452 | 3/18/2020 | ACCTS Receivable | 50.00 |
| | 462678 | 3/18/2020 | CASH Receipts | 8,175.04 |
| | 5356 | 3/18/2020 | CASH Receipts | 45.00 |
| | 7283 | 3/18/2020 | ACCTS Receivable | 69.02 |
| | 7385 | 3/18/2020 | CASH Receipts | 791.74 |
| | 7386 | 3/18/2020 | ACCTS Receivable | 944.15 |
| | 8236 | 3/18/2020 | CASH Receipts | 30.00 |
| | 8237 | 3/18/2020 | CASH Receipts | 95.00 |
| | 9290 | 3/18/2020 | ACCTS Receivable | 743.91 |
| | 1161 | 3/19/2020 | CASH Receipts | 19,959.94 |
| | 17173 | 3/19/2020 | ACCTS Receivable | 11.29 |
| | 19270 | 3/19/2020 | ACCTS Receivable | 4,028.98 |
| | 20065 | 3/19/2020 | ACCTS Receivable | 3,511.65 |
| | 20067 | 3/19/2020 | ACCTS Receivable | 514.04 |
| | 20070 | 3/19/2020 | CASH Receipts | 856.65 |
| | 2863 | 3/19/2020 | ACCTS Receivable | 509.02 |
| | 3237 | 3/19/2020 | ACCTS Receivable | 1,250.43 |
| | 3893 | 3/19/2020 | ACCTS Receivable | 38.92 |
| | 4647 | 3/19/2020 | CASH Receipts | 1,391.08 |
| | 4648 | 3/19/2020 | ACCTS Receivable | 304.00 |
| | 5200 | 3/19/2020 | ACCTS Receivable | 2,124.79 |
| | 7655 | 3/19/2020 | ACCTS Receivable | 744.69 |
| | 19399 | 3/23/2020 | CASH Receipts | 3,154.86 |
| | 19400 | 3/23/2020 | ACCTS Receivable | 2,224.48 |
| | 19534 | 3/23/2020 | CASH Receipts | 3,294.65 |
| | 2445 | 3/23/2020 | CASH Receipts | 431.38 |
| | 24752 | 3/23/2020 | ACCTS Receivable | 1,613.27 |
| | 24753 | 3/23/2020 | CASH Receipts | 486.10 |
| | 24766 | 3/23/2020 | ACCTS Receivable | 2,143.42 |
| | 2867 | 3/23/2020 | CASH Receipts | 2,040.68 |
| | 31651 | 3/23/2020 | ACCTS Receivable | 22.58 |
| | 31657 | 3/23/2020 | ACCTS Receivable | 8,033.58 |
| | 32496 | 3/23/2020 | ACCTS Receivable | 3,783.42 |
| | 32497 | 3/23/2020 | ACCTS Receivable | 22.58 |
| | 32508 | 3/23/2020 | ACCTS Receivable | 3,154.24 |
| | 32784 | 3/23/2020 | ACCTS Receivable | 862.33 |
| | 35894 | 3/23/2020 | ACCTS Receivable | 3,713.54 |
| | 5494 | 3/23/2020 | CASH Receipts | 421.57 |
| | 5495 | 3/23/2020 | ACCTS Receivable | 875.09 |
| | 6007 | 3/23/2020 | ACCTS Receivable | 1,511.91 |
| | 8253 | 3/23/2020 | CASH Receipts | 1,250.32 |
| | 8254 | 3/23/2020 | ACCTS Receivable | 509.02 |
| | 8255 | 3/23/2020 | ACCTS Receivable | 743.91 |
| | 9258 | 3/23/2020 | ACCTS Receivable | 710.68 |
| | 1 | 3/31/2020 | CASH Receipts - CASH | 400.17 |

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|-----------------------|------------------------|----------------------|-----------------------------|------------------------|
| | 2 | 3/31/2020 | CASH Receipts - CASH | 715.00 |
| | 3 | 3/31/2020 | AR-1441 prepay | 5.00 |
| | 4 | 3/31/2020 | AR-1441 prepay | 150.00 |
| | 5 | 3/31/2020 | AR-1441 prepay | 50.00 |
| | 6 | 3/31/2020 | AR-1441 prepay | 50.00 |
| Cleared Deposits | | | | <u>750,052.66</u> |

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Cleared Other Cash Items

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|--------------------------|----------------------|--|------------------------|
| JE8742 | 3/31/2020 | Payroll Dep. & Svc. Charge for 3/2020 | (250,142.26) |
| JE8743 | 3/31/2020 | Record dep. & cks for 3/2020 | (7,151.88) |
| JE8744 | 3/31/2020 | Prop. Ins. Cash Reserve Acct. 3/2020 | 225,627.13 |
| JE8745 | 3/31/2020 | Payroll JE 3/2020 | 27,950.80 |
| JE8770 | 3/31/2020 | Operating Bank Activity | <u>255,426.07</u> |
| Cleared Other Cash Items | | | <u>251,709.86</u> |